

INTERNAL REVENUE SERVICE

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

2008

For calendar year 2008, or tax year beginning , 2008, and ending , 20

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HATTIE MAE LESLEY FOUNDATION, INC. (30-01-100-0421875)			A Employer identification number 75-2936754
	Number and street (or P O box number if mail is not delivered to street address) C/O BANK OF AMERICA, N.A. P.O. BOX 831041			Room/suite
	City or town, state, and ZIP code DALLAS, TX 75283-1041			
				B Telephone number (see page 10 of the instructions) (800) 357-7094

H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,485,106.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) <i>(Part I, column (d) must be on cash basis.)</i>

- C If exemption application is pending, check here ►
- D 1 Foreign organizations, check here ►
2 Foreign organizations meeting the 85% test, check here and attach computation ►
- E If private foundation status was terminated under section 507(b)(1)(A), check here ►
- F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		847,380.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		170,485.	170,485.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-356,615.			
b Gross sales price for all assets on line 6a	3,735,920.				
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		661,250.	170,485.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)	STMT 7.	14,422.	NONE	NONE	14,422.
b Accounting fees (attach schedule)	STMT 8.	900.	NONE	NONE	900.
c Other professional fees (attach schedule)	STMT 9.	20,176.	20,176.		
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)	STMT 10.	6,640.	981.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	STMT 11.	3,414.	3,344.		70.
24 Total operating and administrative expenses.					
Add lines 13 through 23		45,552.	24,501.	NONE	15,392.
25 Contributions, gifts, grants paid		255,000.			255,000.
26 Total expenses and disbursements Add lines 24 and 25		300,552.	24,501.	NONE	270,392.
27 Subtract line 26 from line 12		360,698.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			145,984.		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2008)

JSA

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	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,191,365.	1,139,482.	1,139,482.
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10	a Investments - U S and state government obligations (attach schedule)	1,801,598.	1,350,157.	1,408,369.
	b Investments - corporate stock (attach schedule)	838,835.	675,617.	484,899.
	c Investments - corporate bonds (attach schedule)		1,046,131.	1,025,481..
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,978,598.	1,955,974.	1,426,875.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,810,396.	6,167,361.	5,485,106.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
27	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. ► <input checked="" type="checkbox"/>			
28	Capital stock, trust principal, or current funds	5,810,396.	6,167,361.	
29	Paid-in or capital surplus, or land, bldg., and equipment fund			
30	Retained earnings, accumulated income, endowment, or other funds			
31	Total net assets or fund balances (see page 17 of the instructions)	5,810,396.	6,167,361.	
	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,810,396.	6,167,361.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,810,396.
2	Enter amount from Part I, line 27a	2	360,698.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	1,958.
4	Add lines 1, 2, and 3	4	6,173,052.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 13	5	5,691.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,167,361.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(l) Gains (Col. (h)) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-356,615.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	212,725.	5,431,187.	0.03916731278
2006	158,976.	4,344,707.	0.03659072982
2005	116,861.	3,340,991.	0.03497794517
2004	82,165.	2,423,633.	0.03390158493
2003	69,840.	1,537,015.	0.04543872376
2 Total of line 1, column (d)			2 0.19007629646
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.03801525929
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 5,590,941.
5 Multiply line 4 by line 3			5 212,541.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,460.
7 Add lines 5 and 6			7 214,001.
8 Enter qualifying distributions from Part XII, line 4			8 270,392.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1 2 3 4 5 6 7 8 9 10 11	1,460. 1,460. NONE 1,460. 3,804. 3,804. 3,804. 2,344. 884.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,804.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,804.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	2,344.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ►	11	884.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	X	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c Did the foundation file Form 1120-POL for this year?	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 15	X	

Form 990-PF (2008)

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	<input checked="" type="checkbox"/> 11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input checked="" type="checkbox"/> 12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> 13	X	
Website address ► <u>NONE</u>			
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(214) 559-6304</u> Located at ► <u>5500 PRESTON RD, SUITE B, DALLAS, TX</u> ZIP + 4 ► <u>75205-2653</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly).			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<input type="checkbox"/> 1b		X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	<input type="checkbox"/> 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
If "Yes," list the years ► -----			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	<input type="checkbox"/> 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► -----			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	<input type="checkbox"/> 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	<input type="checkbox"/> 4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b			
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If you answered "Yes" to 6b, also file Form 8870</i>	6b			X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		- 0 -	- 0 -	- 0 -

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).
If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► **NONE**

Form 990-PF (2008)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services ► **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>NONE</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE ----- -----	
2 NONE ----- -----	
All other program-related investments See page 24 of the instructions	
3 NONE ----- -----	
Total. Add lines 1 through 3	►

Form 990-PF (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	5,675,548.
b Average of monthly cash balances	1b	NONE
c Fair market value of all other assets (see page 24 of the instructions)	1c	534.
d Total (add lines 1a, b, and c)	1d	5,676,082.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	5,676,082.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	85,141.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,590,941.
6 Minimum investment return. Enter 5% of line 5	6	279,547.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1 Minimum investment return from Part X, line 6	1	279,547.
2a Tax on investment income for 2008 from Part VI, line 5	2a	1,460.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,460.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	278,087.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	278,087.
6 Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	278,087.

Part XII Qualifying Distributions (see page 25 of the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	270,392.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,392.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,460.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	268,932.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				278,087.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			253,635.	
b Total for prior years: 20 06 , 20 20		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 270,392.				
a Applied to 2007, but not more than line 2a			253,635.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE		
d Applied to 2008 distributable amount				16,757.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 . <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE		
b Prior years' undistributed income Subtract line 4b from line 2b			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE	
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009.				261,330.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE		
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE		
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a		NONE		
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling	<input checked="" type="checkbox"/>			
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed .				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income .				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 17

- b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 22				
Total			► 3a	255,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	170,485.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			18	-356,615.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-186,130.	
13 Total. Add line 12, columns (b), (d), and (e)			13		-186,130.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	1a(1)	X
	1a(2)	X
	1b(1)	X
	1b(2)	X
	1b(3)	X
	1b(4)	X
	1b(5)	X
	1b(6)	X
	1c	X

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Section 3

SAM RAMSEY

9-23-69 DIRECTOR

Sign Here	<p>Paid Preparer's Use Only</p> <p>Preparer's signature</p> 	<p>Firm's name (or yours if self-employed), address, and ZIP code</p>  <p>BANK OF AMERICA, N P.O. BOX 831041 DALLAS, TX</p>
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Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

► Attach to Form 990, 990-EZ, and 990-PF.

2008

Name of the organization

HATTIE MAE LESLEY FOUNDATION, INC.

Employer identification number

75-2936754

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

HATTIE MAE LESLEY FOUNDATION, INC.

Employer identification number

75-2936754

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOSEPH D. LESLEY CHAR TR 52-7165953 P.O. BOX 831041 DALLAS, TX 75283-1041	\$ 847,380.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,115.	
2,288.00		45. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,441.00			-153.00	P 09/25/2007	03/11/2008	
254.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 269.00			-15.00	P 02/29/2008	03/11/2008	
254.00		10. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 229.00			25.00	P 03/05/2008	04/23/2008	
247.00		10. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 224.00			23.00	P 12/10/2007	05/06/2008	
260.00		10. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 224.00			36.00	P 12/10/2007	05/08/2008	
1,687.00		65. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,454.00			233.00	P 12/10/2007	05/08/2008	
248.00		10. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 224.00			24.00	P 12/10/2007	05/09/2008	
124.00		5. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 112.00			12.00	P 12/10/2007	05/09/2008	
124.00		5. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 111.00			13.00	P 01/09/2008	05/09/2008	
124.00		5. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 111.00			13.00	P 01/09/2008	05/09/2008	

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19 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME							
Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
74.00		3. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 65.00				P 02/29/2008	05/09/2008 9.00
176.00		7. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 152.00				P 02/29/2008	05/12/2008 24.00
252.00		10. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 216.00				P 12/14/2007	05/12/2008 36.00
252.00		10. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 177.00				P 01/22/2008	05/12/2008 75.00
339.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 414.00				P 05/04/2007	01/22/2008 -75.00
350.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 414.00				P 05/04/2007	02/14/2008 -64.00
345.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 414.00				P 05/04/2007	02/20/2008 -69.00
357.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 414.00				P 05/04/2007	02/25/2008 -57.00
712.00		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES 828.00				P 05/04/2007	04/15/2008 -116.00
356.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 414.00				P 05/04/2007	04/15/2008 -58.00
712.00		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES 815.00				P 07/09/2007	04/15/2008 -103.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
356.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 394.00				P 08/07/2007	04/15/2008	-38.00
192.00		10. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 469.00				P 08/08/2008	10/29/2008	-277.00
269.00		14. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 633.00				P 08/01/2008	10/29/2008	-364.00
288.00		16. ADVENT SOFTWARE INC PROPERTY TYPE: SECURITIES 724.00				P 08/01/2008	10/30/2008	-436.00
259.00		5. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 298.00				P 05/04/2007	02/29/2008	-39.00
1,742.00		18. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,384.00				P 05/04/2007	01/03/2008	358.00
648.00		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 538.00				P 05/04/2007	08/05/2008	110.00
71.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 77.00				P 05/04/2007	09/25/2008	-6.00
1,210.00		17. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,307.00				P 05/04/2007	09/26/2008	-97.00
1,786.00		34. ALLERGAN INC PROPERTY TYPE: SECURITIES 2,064.00				P 05/04/2007	05/07/2008	-278.00
676.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 415.00				P 02/29/2008	05/16/2008	261.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
972.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 400.00				P 02/20/2008	06/23/2008	572.00
999.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 400.00				P 02/20/2008	07/17/2008	599.00
999.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 400.00				P 02/20/2008	07/17/2008	599.00
907.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 400.00				P 02/20/2008	07/22/2008	507.00
2,477.00		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,199.00				P 02/20/2008	07/24/2008	1,278.00
5,894.00		80. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,574.00				P 05/03/2007	02/28/2008	320.00
539.00		10. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 612.00				P 07/28/2008	08/14/2008	-73.00
15,400.00		35000. AMERICAN GEN FIN MEDIUM TERM SR B PROPERTY TYPE: SECURITIES 34,757.00				P 04/24/2008	11/13/2008	-19,357.00
428.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 388.00				P 02/29/2008	06/12/2008	40.00
6,163.00		135. AMGEN INC PROPERTY TYPE: SECURITIES 8,631.00				P 05/03/2007	02/28/2008	-2,468.00
2,942.00		46. AMGEN INC PROPERTY TYPE: SECURITIES 2,941.00				P 05/03/2007	08/19/2008	1.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
320.00		5. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 285.00				P 10/12/2007	02/29/2008	35.00
452.00		6. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 342.00				P 10/12/2007	05/30/2008	110.00
915.00		45. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 720.00				P 05/04/2007	02/29/2008	195.00
273.00		10. ANSYS INC COM PROPERTY TYPE: SECURITIES 395.00				P 03/25/2008	10/16/2008	-122.00
135.00		5. ANSYS INC COM PROPERTY TYPE: SECURITIES 191.00				P 04/02/2008	12/05/2008	-56.00
703.00		15. AON CORP PROPERTY TYPE: SECURITIES 632.00				P 05/04/2007	01/02/2008	71.00
210.00		5. AON CORP PROPERTY TYPE: SECURITIES 211.00				P 05/04/2007	02/29/2008	-1.00
233.00		5. AON CORP PROPERTY TYPE: SECURITIES 211.00				P 05/04/2007	05/12/2008	22.00
2,975.00		25. APACHE CORP PROPERTY TYPE: SECURITIES 1,862.00				P 05/03/2007	02/28/2008	1,113.00
533.00		13. ARCH COAL INC PROPERTY TYPE: SECURITIES 481.00				P 05/04/2007	01/08/2008	52.00
1,637.00		38. ARCH COAL INC PROPERTY TYPE: SECURITIES 1,405.00				P 05/04/2007	01/28/2008	232.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
594.00		10. ASSURANT INC PROPERTY TYPE: SECURITIES 661.00				P	12/10/2007	02/13/2008 -67.00
1,781.00		30. ASSURANT INC PROPERTY TYPE: SECURITIES 1,978.00				P	11/26/2007	02/13/2008 -197.00
368.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 277.00				P	04/02/2008	05/06/2008 91.00
372.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 277.00				P	04/02/2008	05/14/2008 95.00
218.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 218.00				P	07/10/2008	10/29/2008
124.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 336.00				P	07/10/2008	11/18/2008 -212.00
124.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 336.00				P	07/10/2008	11/18/2008 -212.00
124.00		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 333.00				P	06/27/2008	11/18/2008 -209.00
618.00		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,387.00				P	04/02/2008	11/18/2008 -769.00
938.00		10. BARD C R INC PROPERTY TYPE: SECURITIES 827.00				P	05/04/2007	01/02/2008 111.00
833.00		9. BARD C R INC PROPERTY TYPE: SECURITIES 745.00				P	05/04/2007	01/03/2008 88.00

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
193.00		2. BARD C R INC PROPERTY TYPE: SECURITIES 168.00				P 07/03/2007	02/20/2008	25.00
490.00		5. BARD C R INC PROPERTY TYPE: SECURITIES 419.00				P 07/03/2007	02/25/2008	71.00
99.00		1. BARD C R INC PROPERTY TYPE: SECURITIES 84.00				P 07/03/2007	03/25/2008	15.00
923.00		10. BARD C R INC PROPERTY TYPE: SECURITIES 967.00				P 04/23/2008	05/12/2008	-44.00
915.00		10. BARD C R INC PROPERTY TYPE: SECURITIES 967.00				P 04/23/2008	05/14/2008	-52.00
182.00		2. BARD C R INC PROPERTY TYPE: SECURITIES 168.00				P 07/03/2007	05/15/2008	14.00
911.00		10. BARD C R INC PROPERTY TYPE: SECURITIES 837.00				P 07/09/2007	05/15/2008	74.00
729.00		8. BARD C R INC PROPERTY TYPE: SECURITIES 637.00				P 08/07/2007	05/15/2008	92.00
1,094.00		12. BARD C R INC PROPERTY TYPE: SECURITIES 956.00				P 08/07/2007	05/15/2008	138.00
145.00		5. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 200.00				P 05/04/2007	02/29/2008	-55.00
1,637.00		57. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 2,276.00				P 05/04/2007	05/28/2008	-639.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				(P) or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
409.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 409.00				P	07/27/2007	01/15/2008
409.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 385.00				P	09/07/2007	01/15/2008
409.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 372.00				P	05/04/2007	01/15/2008
355.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 372.00				P	05/04/2007	01/22/2008
275.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 372.00				P	05/04/2007	06/12/2008
275.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 372.00				P	05/04/2007	06/12/2008
275.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 372.00				P	05/04/2007	06/12/2008
769.00		28. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 1,042.00				P	05/04/2007	06/12/2008
275.00		10. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 371.00				P	08/28/2007	06/12/2008
706.00		24. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 803.00				P	06/12/2008	08/27/2008
1,049.00		36. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,204.00				P	06/12/2008	08/27/2008

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26 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
583.00		20. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 579.00				P 07/22/2008	08/27/2008 4.00	
1,500.00		50. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 2,019.00				P 01/09/2008	06/23/2008 -519.00	
299.00		10. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 384.00				P 02/29/2008	06/24/2008 -85.00	
299.00		10. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 365.00				P 01/22/2008	06/24/2008 -66.00	
299.00		10. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES 359.00				P 03/25/2008	06/24/2008 -60.00	
4,552.00		62. BRITISH AMERICAN TOBACCO PLC (UK/US\$) PROPERTY TYPE: SECURITIES 3,895.00				P 05/03/2007	08/07/2008 657.00	
212.00		3. BRITISH AMERICAN TOBACCO PLC (UK/US\$) PROPERTY TYPE: SECURITIES 188.00				P 05/03/2007	08/08/2008 24.00	
546.00		23. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 637.00				P 07/10/2008	07/24/2008 -91.00	
650.00		28. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 776.00				P 07/10/2008	07/25/2008 -126.00	
447.00		19. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 526.00				P 07/10/2008	07/28/2008 -79.00	
211.00		10. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 301.00				P 05/16/2008	11/05/2008 -90.00	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		10. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 299.00				P 05/14/2008	11/05/2008	-88.00
211.00		10. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 285.00				P 03/25/2008	11/05/2008	-74.00
211.00		10. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 284.00				P 05/12/2008	11/05/2008	-73.00
1,054.00		50. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 1,364.00				P 03/05/2008	11/05/2008	-310.00
211.00		10. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 266.00				P 07/28/2008	11/05/2008	-55.00
624.00		70. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,687.00				P 10/16/2007	08/19/2008	-2,063.00
802.00		90. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 3,148.00				P 10/18/2007	08/19/2008	-2,346.00
303.00		34. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,188.00				P 10/23/2007	08/19/2008	-885.00
114.00		41. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,432.00				P 10/23/2007	11/26/2008	-1,318.00
293.00		105. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,414.00				P 02/29/2008	11/26/2008	-2,121.00
768.00		275. CIT GROUP INC NEW COM PROPERTY TYPE: SECURITIES 3,544.00				P 05/07/2008	11/26/2008	-2,776.00

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
421.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 408.00				P 02/29/2008	13.00	06/12/2008
414.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 392.00				P 12/17/2007	22.00	06/19/2008
414.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 379.00				P 08/07/2007	35.00	06/19/2008
416.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 379.00				P 08/07/2007	37.00	06/20/2008
416.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 360.00				P 05/04/2007	56.00	06/20/2008
416.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 360.00				P 05/04/2007	56.00	06/20/2008
805.00		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 719.00				P 05/04/2007	86.00	06/23/2008
402.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 360.00				P 05/04/2007	42.00	06/23/2008
805.00		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 719.00				P 05/04/2007	86.00	06/23/2008
402.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 360.00				P 05/04/2007	42.00	06/23/2008
653.00		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES 627.00				P 05/04/2007	26.00	05/06/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
593.00		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES 627.00				P 05/04/2007	06/12/2008	-34.00
606.00		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES 627.00				P 05/04/2007	06/17/2008	-21.00
606.00		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES 627.00				P 05/04/2007	06/17/2008	-21.00
606.00		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES 615.00				P 07/27/2007	06/17/2008	-9.00
606.00		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES 567.00				P 02/29/2008	06/17/2008	39.00
606.00		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES 530.00				P 01/22/2008	06/17/2008	76.00
470.00		10. CERNER CORP PROPERTY TYPE: SECURITIES 573.00				P 08/07/2007	02/14/2008	-103.00
939.00		20. CERNER CORP PROPERTY TYPE: SECURITIES 1,070.00				P 05/04/2007	02/14/2008	-131.00
470.00		10. CERNER CORP PROPERTY TYPE: SECURITIES 535.00				P 05/04/2007	02/14/2008	-65.00
470.00		10. CERNER CORP PROPERTY TYPE: SECURITIES 533.00				P 05/14/2007	02/14/2008	-63.00
598.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 658.00				P 12/14/2007	09/23/2008	-60.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
517.00		15. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 987.00				P	12/14/2007	10/29/2008 -470.00
179.00		5. CHARLES RIV LABORATORIES INTL INC COM PROPERTY TYPE: SECURITIES 329.00				P	12/14/2007	10/30/2008 -150.00
267.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 636.00				P	07/10/2008	11/10/2008 -369.00
267.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 632.00				P	05/15/2008	11/10/2008 -365.00
267.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 624.00				P	05/14/2008	11/10/2008 -357.00
267.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 594.00				P	02/14/2008	11/10/2008 -327.00
267.00		10. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES 589.00				P	02/29/2008	11/10/2008 -322.00
445.00		10. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 354.00				P	05/04/2007	02/20/2008 91.00
465.00		10. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 354.00				P	05/04/2007	03/25/2008 111.00
907.00		20. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 709.00				P	05/04/2007	08/05/2008 198.00
115.00		5. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 115.00				P	05/04/2007	11/07/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		5. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 177.00				P 05/04/2007	11/10/2008	-60.00
117.00		5. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 117.00				P 05/04/2007	11/10/2008	
75.00		5. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 75.00				P 04/09/2007	12/09/2008	
75.00		5. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 75.00				P 04/12/2007	12/09/2008	
524.00		35. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 524.00				P 05/04/2007	12/09/2008	
1,033.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,310.00				P 02/29/2008	12/22/2008	-277.00
1,377.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,589.00				P 05/03/2007	12/22/2008	-212.00
2,929.00		63. CHUBB CORP PROPERTY TYPE: SECURITIES 3,431.00				P 05/03/2007	08/19/2008	-502.00
6,792.00		137. CHUBB CORP PROPERTY TYPE: SECURITIES 7,461.00				P 05/03/2007	12/18/2008	-669.00
950.00		37. CIENA CORP COM PROPERTY TYPE: SECURITIES 1,104.00				P 05/04/2007	02/14/2008	-154.00
257.00		10. CIENA CORP COM PROPERTY TYPE: SECURITIES 299.00				P 05/04/2007	02/14/2008	-42.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
257.00		10. CIENA CORP COM PROPERTY TYPE: SECURITIES 335.00				P 05/12/2008	06/20/2008	-78.00
257.00		10. CIENA CORP COM PROPERTY TYPE: SECURITIES 257.00				P 05/12/2008	06/20/2008	
1,047.00		41. CIENA CORP COM PROPERTY TYPE: SECURITIES 1,373.00				P 05/12/2008	06/20/2008	-326.00
255.00		10. CIENA CORP COM PROPERTY TYPE: SECURITIES 350.00				P 05/04/2008	06/23/2008	-95.00
230.00		9. CIENA CORP COM PROPERTY TYPE: SECURITIES 301.00				P 05/12/2008	06/23/2008	-71.00
307.00		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 377.00				P 12/17/2007	06/23/2008	
311.00		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 366.00				P 11/26/2007	06/24/2008	-70.00
311.00		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 357.00				P 05/16/2008	06/24/2008	-55.00
311.00		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 329.00				P 02/29/2008	06/24/2008	-46.00
311.00		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 318.00				P 05/04/2007	06/24/2008	-18.00
932.00		30. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 955.00				P 05/04/2007	06/24/2008	-7.00
								-23.00

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
311.00		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 318.00				P	05/04/2007	06/24/2008 -7.00
796.00		10. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 717.00				P	07/10/2008	09/03/2008 79.00
688.00		10. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 657.00				P	05/16/2008	09/23/2008 31.00
847.00		8. CLEVELAND CLIFFS INC COMMON PROPERTY TYPE: SECURITIES 755.00				P	05/14/2008	05/30/2008 92.00
212.00		2. CLEVELAND CLIFFS INC COMMON PROPERTY TYPE: SECURITIES 179.00				P	05/12/2008	05/30/2008 33.00
114.00		1. CLEVELAND CLIFFS INC COMMON PROPERTY TYPE: SECURITIES 89.00				P	05/12/2008	06/24/2008 25.00
108.00		1. CLEVELAND CLIFFS INC COMMON PROPERTY TYPE: SECURITIES 89.00				P	05/12/2008	07/10/2008 19.00
756.00		7. CLEVELAND CLIFFS INC COMMON PROPERTY TYPE: SECURITIES 613.00				P	05/06/2008	07/10/2008 143.00
510.00		5. CLEVELAND CLIFFS INC COMMON PROPERTY TYPE: SECURITIES 438.00				P	05/06/2008	07/28/2008 72.00
219.00		2. CLEVELAND CLIFFS INC COMMON PROPERTY TYPE: SECURITIES 175.00				P	05/06/2008	08/01/2008 44.00
1,308.00		14. CLEVELAND CLIFFS INC COMMON PROPERTY TYPE: SECURITIES 1,226.00				P	05/06/2008	08/05/2008 82.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,129.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,179.00				P 11/06/2008	12/04/2008	-50.00
282.00		5. CLOROX CO PROPERTY TYPE: SECURITIES 282.00				P 11/06/2008	12/04/2008	
276.00		5. CLOROX CO PROPERTY TYPE: SECURITIES 305.00				P 10/13/2008	12/05/2008	-29.00
276.00		5. CLOROX CO PROPERTY TYPE: SECURITIES 295.00				P 11/06/2008	12/05/2008	-19.00
1,415.00		27. COCA COLA CO PROPERTY TYPE: SECURITIES 1,660.00				P 10/29/2007	06/30/2008	-245.00
706.00		13. COCA COLA CO PROPERTY TYPE: SECURITIES 799.00				P 10/29/2007	08/19/2008	-93.00
1,086.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 1,173.00				P 02/29/2008	08/19/2008	-87.00
323.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 418.00				P 05/04/2007	02/20/2008	-95.00
301.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 418.00				P 05/04/2007	07/10/2008	-117.00
1,118.00		40. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,672.00				P 05/04/2007	07/21/2008	-554.00
559.00		20. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 758.00				P 07/03/2007	07/21/2008	-199.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		3. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 113.00				P 06/07/2007	07/21/2008	-29.00
469.00		17. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 638.00				P 06/07/2007	07/22/2008	-169.00
1,246.00		100. COLONIAL BANCGROUP INC PROPERTY TYPE: SECURITIES 2,475.00				P 05/04/2007	02/29/2008	-1,229.00
30,703.00		3194.888 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 60,000.00				P 05/21/2007	10/16/2008	-29,297.00
68,151.00		7091.689 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 132,260.00				P 05/08/2007	10/16/2008	-64,109.00
33,186.00		3453.325 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 56,600.00				P 02/28/2008	10/16/2008	-23,414.00
17,960.00		1868.839 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 25,229.00				P 02/11/2005	10/16/2008	-7,269.00
378.00		10. CIA SIDERURGICA NACL SP ADR PROPERTY TYPE: SECURITIES 385.00				P 02/20/2008	02/29/2008	-7.00
378.00		10. CIA SIDERURGICA NACL SP ADR PROPERTY TYPE: SECURITIES 278.00				P 01/09/2008	02/29/2008	100.00
1,570.00		40. CIA SIDERURGICA NACL SP ADR PROPERTY TYPE: SECURITIES 1,114.00				P 01/09/2008	03/05/2008	456.00
393.00		10. CIA SIDERURGICA NACL SP ADR PROPERTY TYPE: SECURITIES 278.00				P 01/09/2008	03/05/2008	115.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,914.00		40. CIA SIDERURGICA NACL SP ADR PROPERTY TYPE: SECURITIES 1,755.00				P 04/23/2008	05/12/2008	
369.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 336.00				P 03/25/2008	05/30/2008	
437.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 437.00				P 08/08/2008	08/27/2008	
436.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 405.00				P 07/09/2008	09/03/2008	
377.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 368.00				P 06/19/2008	10/01/2008	
4,265.00		50. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,501.00				P 05/03/2007	02/28/2008	
4,183.00		45. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,151.00				P 05/03/2007	06/02/2008	
777.00		10. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 765.00				P 01/28/2008	02/29/2008	
615.00		9. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 545.00				P 01/22/2008	03/10/2008	
67.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 61.00				P 01/22/2008	03/11/2008	
673.00		10. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 605.00				P 01/22/2008	03/11/2008	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		10. CONTINENTAL AIRLINES HOLDINGS CLASS PROPERTY TYPE: SECURITIES 174.00				P	09/12/2008	10/01/2008
81.00		5. CONTINENTAL AIRLINES HOLDINGS CLASS B PROPERTY TYPE: SECURITIES 81.00				P	08/23/2008	10/30/2008
84.00		5. CONTINENTAL AIRLINES HOLDINGS CLASS B PROPERTY TYPE: SECURITIES 89.00				P	09/23/2008	11/06/2008
84.00		5. CONTINENTAL AIRLINES HOLDINGS CLASS B PROPERTY TYPE: SECURITIES 84.00				P	08/23/2008	11/06/2008
310.00		20. CONTINENTAL AIRLINES HOLDINGS CLASS PROPERTY TYPE: SECURITIES 357.00				P	09/23/2008	11/07/2008
73.00		5. CONTINENTAL AIRLINES HOLDINGS CLASS B PROPERTY TYPE: SECURITIES 89.00				P	09/23/2008	11/10/2008
1,027.00		70. CONTINENTAL AIRLINES HOLDINGS CLASS PROPERTY TYPE: SECURITIES 1,243.00				P	09/11/2008	11/10/2008
73.00		5. CONTINENTAL AIRLINES HOLDINGS CLASS B PROPERTY TYPE: SECURITIES 88.00				P	08/09/2008	11/10/2008
73.00		5. CONTINENTAL AIRLINES HOLDINGS CLASS B PROPERTY TYPE: SECURITIES 85.00				P	08/02/2008	11/10/2008
935.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 651.00				P	05/04/2007	01/09/2008
861.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 651.00				P	05/04/2007	01/25/2008

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
920.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 849.00				P 07/10/2008	09/23/2008	71.00
398.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 829.00				P 05/14/2008	12/15/2008	-431.00
319.00		8. COVANCE INC PROPERTY TYPE: SECURITIES 521.00				P 05/04/2007	12/15/2008	-202.00
400.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 651.00				P 05/04/2007	12/16/2008	-251.00
412.00		10. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 589.00				P 05/04/2007	03/25/2008	-177.00
1,253.00		40. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 2,357.00				P 05/04/2007	06/20/2008	-1,104.00
1,111.00		40. CROCS INC COM PROPERTY TYPE: SECURITIES 1,844.00				P 12/10/2007	01/09/2008	-733.00
720.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 726.00				P 05/14/2008	06/24/2008	-6.00
665.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 676.00				P 05/12/2008	07/10/2008	-11.00
665.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 544.00				P 04/23/2008	07/10/2008	121.00
671.00		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 513.00				P 03/25/2008	08/01/2008	158.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
1,301.00		20. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,025.00			276.00	P	03/25/2008	08/27/2008
618.00		36. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 870.00			-252.00	P	10/01/2008	11/04/2008
581.00		34. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 822.00			-241.00	P	10/01/2008	11/05/2008
485.00		6. DEERE & CO PROPERTY TYPE: SECURITIES 341.00			144.00	P	05/04/2007	03/26/2008
323.00		4. DEERE & CO PROPERTY TYPE: SECURITIES 227.00			96.00	P	05/04/2007	03/26/2008
242.00		3. DEERE & CO PROPERTY TYPE: SECURITIES 170.00			72.00	P	05/04/2007	03/26/2008
969.00		12. DEERE & CO PROPERTY TYPE: SECURITIES 682.00			287.00	P	05/04/2007	03/26/2008
242.00		3. DEERE & CO PROPERTY TYPE: SECURITIES 170.00			72.00	P	05/04/2007	03/27/2008
968.00		12. DEERE & CO PROPERTY TYPE: SECURITIES 682.00			286.00	P	05/04/2007	03/27/2008
395.00		10. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES 396.00			-1.00	P	07/28/2008	08/01/2008
1,579.00		40. DENTSPLY INTL INC NEW PROPERTY TYPE: SECURITIES 1,513.00			66.00	P	07/10/2008	08/01/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
4,788.00		45. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,544.00			1,244.00	P	08/01/2007	02/28/2008
4,787.00		45. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,404.00			1,383.00	P	05/03/2007	02/28/2008
4,286.00		35. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,647.00			1,639.00	P	05/03/2007	06/19/2008
500.00		20. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 610.00			-110.00	P	02/14/2008	03/11/2008
531.00		20. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 610.00			-79.00	P	02/14/2008	03/31/2008
531.00		20. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 564.00			-33.00	P	02/29/2008	03/31/2008
261.00		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 256.00			5.00	P	02/29/2008	06/24/2008
283.00		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 256.00			27.00	P	02/29/2008	08/14/2008
204.00		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 256.00			-52.00	P	02/29/2008	10/16/2008
397.00		10. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 376.00			21.00	P	07/22/2008	08/08/2008
407.00		10. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 375.00			32.00	P	05/30/2008	08/14/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
2,260.00		60. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 2,251.00				P 05/30/2008	08/27/2008	9.00
377.00		10. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 369.00				P 07/17/2008	08/27/2008	8.00
377.00		10. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 360.00				P 07/28/2008	08/27/2008	17.00
377.00		10. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 352.00				P 07/10/2008	08/27/2008	25.00
381.00		15. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES 449.00				P 05/04/2007	02/29/2008	-68.00
636.00		10. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES 636.00				P 06/19/2008	09/12/2008	
191.00		10. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES 813.00				P 05/21/2008	11/20/2008	-622.00
383.00		20. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES 1,562.00				P 06/19/2008	11/20/2008	-1,179.00
638.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 577.00				P 02/29/2008	04/23/2008	61.00
638.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 553.00				P 11/01/2007	04/23/2008	85.00
638.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 553.00				P 11/01/2007	04/23/2008	85.00

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42 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
697.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 553.00				P 11/01/2007	05/15/2008	144.00
2,089.00		30. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 1,579.00				P 10/15/2007	05/15/2008	510.00
278.00		4. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 211.00				P 10/15/2007	05/15/2008	67.00
416.00		6. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 316.00				P 10/15/2007	05/16/2008	100.00
704.00		10. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 676.00				P 04/23/2008	10/01/2008	28.00
4.00		.526 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 5.00				P 05/03/2007	04/21/2008	-1.00
33.00		4. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 38.00				P 05/03/2007	08/19/2008	-5.00
2,763.00		2763.26 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,809.00				P 04/24/2008	04/30/2008	-46.00
1,930.00		1929.55 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,962.00				P 04/24/2008	05/31/2008	-32.00
1,860.00		1860.23 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,891.00				P 04/24/2008	06/30/2008	-31.00
1,682.00		1681.5 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 1,709.00				P 04/24/2008	07/31/2008	-27.00

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,575.00		1575.17 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,601.00				P 04/24/2008	08/31/2008	-26.00
1,337.00		1336.77 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,359.00				P 04/24/2008	09/30/2008	-22.00
1,564.00		1564.01 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,590.00				P 04/24/2008	10/31/2008	-26.00
1,152.00		1151.74 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,171.00				P 04/24/2008	11/30/2008	-19.00
202,970.00		200000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES 199,652.00				P 02/11/2005	04/24/2008	3,318.00
100,000.00		100000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES 100,000.00				P 03/13/2006	02/08/2008	
152,531.00		150000. FEDERAL FARM CR BKS CONS BD CALL PROPERTY TYPE: SECURITIES 149,775.00				P 05/21/2007	04/24/2008	2,756.00
107,098.00		100000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 106,082.00				P 04/24/2008	12/02/2008	1,016.00
101,781.00		100000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 100,000.00				P 05/21/2007	04/24/2008	1,781.00
316.00		405. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 26,860.00				P 05/03/2007	11/26/2008	-26,544.00
31.00		40. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 2,242.00				P 08/01/2007	11/26/2008	-2,211.00

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
133.00		170. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 4,818.00				P 02/15/2008	11/26/2008	
27.00		35. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 865.00				P 02/29/2008	11/26/2008	
437.00		560. FEDERAL HOME LN MTG CORP PROPERTY TYPE: SECURITIES 2,778.00				P 07/15/2008	11/26/2008	
140.00		275. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 16,684.00				P 05/03/2007	11/25/2008	
69.00		135. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 4,003.00				P 02/15/2008	11/25/2008	
33.00		65. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 1,786.00				P 02/29/2008	11/25/2008	
278.00		545. FEDERAL NATL MTG ASSN COM PROPERTY TYPE: SECURITIES 3,970.00				P 07/15/2008	11/25/2008	
204,386.00		200000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 206,365.00				P 02/01/2008	04/24/2008	
194,862.00		190000. FEDERAL NATIONAL MORTGAGE ASSN N PROPERTY TYPE: SECURITIES 197,946.00				P 04/24/2008	10/06/2008	
318,909.00		300000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 303,512.00				P 03/13/2006	04/24/2008	
100,654.00		100000. FEDERAL NATL MTG ASSN BENCHMARK PROPERTY TYPE: SECURITIES 99,503.00				P 02/11/2005	04/24/2008	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
203,146.00		200000. FEDERAL NATL MTG ASSN MTN SER 1 PROPERTY TYPE: SECURITIES 198,682.00				P 02/11/2005	04/24/2008	4,464.00
205,070.00		200000. FEDERAL NATL MTG ASSN CONS BD PROPERTY TYPE: SECURITIES 207,279.00				P 02/01/2008	04/24/2008	-2,209.00
100,298.00		100000. FEDERAL NATL MTG ASSN MTN CALL 1 PROPERTY TYPE: SECURITIES 100,000.00				P 02/24/2004	04/24/2008	298.00
200,000.00		200000. FEDERAL NATL MTG ASSN MTN CALL 9 PROPERTY TYPE: SECURITIES 200,000.00				P 05/17/2005	03/08/2008	
101,776.00		100000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES 99,832.00				P 03/13/2006	04/24/2008	1,944.00
205,098.00		190000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES 204,566.00				P 04/24/2008	10/06/2008	532.00
157,107.00		150000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 151,216.00				P 09/17/2007	04/24/2008	5,891.00
420.00		420. FEDERAL NATL MTG ASSN POOL #933469 PROPERTY TYPE: SECURITIES 433.00				P 04/24/2008	04/30/2008	-13.00
389.00		389.44 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 401.00				P 04/24/2008	05/31/2008	-12.00
398.00		398.21 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 410.00				P 04/24/2008	06/30/2008	-12.00
400.00		400.4 FEDERAL NATL MTG ASSN POOL #933469 PROPERTY TYPE: SECURITIES 413.00				P 04/24/2008	07/31/2008	-13.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description				P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69		
403.00			402.61 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 415.00			P 04/24/2008	08/31/2008 -12.00
405.00			404.84 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 417.00			P 04/24/2008	09/30/2008 -12.00
405.00			405.36 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 418.00			P 04/24/2008	10/31/2008 -13.00
410.00			410.03 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 422.00			P 04/24/2008	11/30/2008 -12.00
224.00			10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 425.00			P 10/18/2007	01/15/2008 -201.00
202.00			10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 389.00			P 05/04/2007	01/22/2008 -187.00
202.00			10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 389.00			P 05/04/2007	01/22/2008 -187.00
240.00			10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 389.00			P 05/04/2007	01/25/2008 -149.00
480.00			20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 779.00			P 05/04/2007	01/25/2008 -299.00
144.00			6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 234.00			P 05/04/2007	01/25/2008 -90.00
480.00			20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 745.00			P 11/01/2007	01/25/2008 -265.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 359.00				P 08/22/2007	01/25/2008	-119.00
240.00								
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 351.00				P 08/28/2007	01/25/2008	-111.00
240.00								
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 281.00				P 05/12/2008	07/22/2008	39.00
320.00								
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 281.00				P 05/12/2008	07/28/2008	24.00
305.00								
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 296.00				P 08/05/2008	09/23/2008	-42.00
254.00								
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 296.00				P 08/05/2008	10/01/2008	-70.00
226.00								
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 281.00				P 05/12/2008	10/16/2008	-89.00
192.00								
		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 562.00				P 05/12/2008	11/12/2008	-128.00
434.00								
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 141.00				P 05/12/2008	12/05/2008	-33.00
108.00								
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 884.00				P 01/25/2008	02/14/2008	236.00
1,120.00								
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 210.00				P 03/05/2008	03/11/2008	-25.00
185.00								

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
292.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 209.00				P 02/29/2008	04/23/2008	83.00
292.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 209.00				P 02/29/2008	04/23/2008	83.00
292.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 177.00				P 01/25/2008	04/23/2008	115.00
292.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 177.00				P 01/25/2008	04/23/2008	115.00
315.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 177.00				P 01/25/2008	05/14/2008	138.00
311.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 177.00				P 01/25/2008	05/16/2008	134.00
287.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 289.00				P 06/24/2008	08/01/2008	-2.00
216.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 276.00				P 06/19/2008	09/12/2008	-60.00
125.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 274.00				P 05/30/2008	10/16/2008	-149.00
120.00		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 138.00				P 09/11/2008	12/26/2008	-18.00
120.00		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 120.00				P 09/11/2008	12/26/2008	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
275.00		20. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 392.00				P 10/10/2007	02/14/2008	-117.00
138.00		10. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 192.00				P 10/18/2007	02/14/2008	-54.00
239.00		20. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 369.00				P 12/10/2007	03/05/2008	-130.00
165.00		15. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 274.00				P 08/22/2007	03/17/2008	-109.00
55.00		5. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 91.00				P 08/22/2007	03/17/2008	-36.00
110.00		10. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 177.00				P 08/07/2007	03/17/2008	-67.00
88.00		8. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 141.00				P 08/07/2007	03/17/2008	-53.00
143.00		13. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 230.00				P 08/07/2007	03/17/2008	-87.00
165.00		15. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 265.00				P 08/07/2007	03/17/2008	-100.00
47.00		4. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 71.00				P 08/07/2007	03/20/2008	-24.00
236.00		20. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 353.00				P 08/07/2007	03/20/2008	-117.00

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.00		10. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 177.00				P 08/07/2007	03/20/2008	-59.00
118.00		10. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 175.00				P 08/28/2007	03/20/2008	-57.00
118.00		10. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 175.00				P 08/28/2007	03/20/2008	-57.00
236.00		20. FOUNDRY NETWORKS INC PROPERTY TYPE: SECURITIES 290.00				P 01/28/2008	03/20/2008	-54.00
350.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 460.00				P 02/25/2008	10/01/2008	-110.00
299.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 448.00				P 08/14/2008	10/16/2008	-149.00
101.00		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 218.00				P 02/29/2008	12/05/2008	-117.00
3,342.00		117. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,364.00				P 05/03/2007	08/19/2008	-1,022.00
693.00		16. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 788.00				P 05/04/2007	01/31/2008	-95.00
1,321.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,243.00				P 05/04/2007	01/25/2008	78.00
1,092.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,036.00				P 05/04/2007	01/25/2008	56.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
214.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 207.00			7.00	P	05/04/2007	01/28/2008
641.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 581.00			60.00	P	07/20/2007	01/28/2008
214.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 194.00			20.00	P	07/20/2007	01/28/2008
214.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 188.00			26.00	P	08/07/2007	01/28/2008
214.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 188.00			26.00	P	08/07/2007	01/28/2008
428.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 376.00			52.00	P	07/27/2007	01/28/2008
636.00		10. GOODRICH B F CO PROPERTY TYPE: SECURITIES 722.00			-86.00	P	12/17/2007	05/27/2008
1,907.00		30. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,895.00			12.00	P	08/07/2007	05/27/2008
61.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 267.00			-206.00	P	06/23/2008	11/07/2008
61.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 61.00				P	06/23/2008	11/07/2008
64.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 274.00			-210.00	P	06/01/2008	11/10/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
32.00		5. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 133.00				P	06/23/2008	11/10/2008 -101.00
200.00		45. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 1,200.00				P	06/23/2008	11/18/2008 -1,000.00
45.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 252.00				P	07/22/2008	11/18/2008 -207.00
134.00		30. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 719.00				P	08/01/2008	11/18/2008 -585.00
45.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 233.00				P	07/10/2008	11/18/2008 -188.00
89.00		20. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 394.00				P	08/08/2008	11/18/2008 -305.00
45.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 194.00				P	08/05/2008	11/18/2008 -149.00
45.00		10. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 191.00				P	08/14/2008	11/18/2008 -146.00
89.00		20. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 329.00				P	09/23/2008	11/18/2008 -240.00
428.00		10. GUESS ? INC PROPERTY TYPE: SECURITIES 489.00				P	06/07/2007	04/02/2008 -61.00
817.00		20. GUESS ? INC PROPERTY TYPE: SECURITIES 978.00				P	06/07/2007	09/11/2008 -161.00

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		5. GUESS ? INC PROPERTY TYPE: SECURITIES 245.00				P 06/07/2007	10/29/2008	-139.00
73.00		5. GUESS ? INC PROPERTY TYPE: SECURITIES 245.00				P 06/07/2007	11/11/2008	-172.00
293.00		20. GUESS ? INC PROPERTY TYPE: SECURITIES 971.00				P 09/07/2007	11/11/2008	-678.00
117.00		8. GUESS ? INC PROPERTY TYPE: SECURITIES 334.00				P 02/29/2008	11/11/2008	-217.00
166.00		12. GUESS ? INC PROPERTY TYPE: SECURITIES 501.00				P 02/29/2008	11/12/2008	-335.00
138.00		10. GUESS ? INC PROPERTY TYPE: SECURITIES 380.00				P 01/25/2008	11/12/2008	-242.00
146.00		5. HCP INC REIT PROPERTY TYPE: SECURITIES 173.00				P 05/04/2007	02/29/2008	-27.00
548.00		10. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 531.00				P 07/03/2007	01/25/2008	17.00
754.00		13. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 690.00				P 07/03/2007	06/17/2008	64.00
58.00		1. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 53.00				P 07/03/2007	06/18/2008	5.00
347.00		6. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 318.00				P 07/03/2007	06/18/2008	29.00

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.00		1. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 51.00				P 08/07/2007	06/18/2008	7.00
521.00		9. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 455.00				P 08/07/2007	06/18/2008	66.00
5,679.00		93. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 9,589.00				P 05/03/2007	08/19/2008	-3,910.00
29,400.00		35000. HARTFORD FINL SVCS GROUP INC SR U PROPERTY TYPE: SECURITIES 35,721.00				P 04/25/2008	12/10/2008	-6,321.00
624.00		15. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES 657.00				P 05/04/2007	02/29/2008	-33.00
1,440.00		59. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 1,898.00				P 05/04/2007	03/14/2008	-458.00
122.00		5. HERCULES OFFSHORE INC COM PROPERTY TYPE: SECURITIES 128.00				P 02/29/2008	03/14/2008	-6.00
1,387.00		30. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 1,340.00				P 03/11/2008	05/06/2008	47.00
67.00		5. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 206.00				P 08/14/2008	12/05/2008	-139.00
558.00		23. ISTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 1,098.00				P 05/04/2007	01/23/2008	-540.00
64.00		63. ISTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 3,006.00				P 05/04/2007	10/28/2008	-2,942.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20.00	20. ISTAR FINANCIAL INC PROPERTY TYPE: SECURITIES 397.00					P 02/29/2008	10/28/2008	-377.00
2,016.00	40. IMPERIAL TOBACCO GROUP ADR UNITED KI PROPERTY TYPE: SECURITIES 3,476.00					P 05/03/2007	12/17/2008	-1,460.00
24,544.00	35000. INTERNATIONAL LEASE FIN CORP- MTN PROPERTY TYPE: SECURITIES 34,703.00					P 04/24/2008	11/13/2008	-10,159.00
214.00	10. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 256.00					P 08/08/2008	09/02/2008	-42.00
300.00	14. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 323.00					P 07/10/2008	09/02/2008	-23.00
1,166.00	56. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 1,293.00					P 07/10/2008	09/03/2008	-127.00
2,398.00	60. INVITROGEN CORP PROPERTY TYPE: SECURITIES 2,811.00					P 04/23/2008	06/12/2008	-413.00
9,885.00	130. ISHARES RUSSELL 1000 VALUE INDEX FU PROPERTY TYPE: SECURITIES 10,827.00					P 08/02/2007	02/14/2008	-942.00
65.00	5. IVANHOE MINES LTD COM PROPERTY TYPE: SECURITIES 62.00					P 05/04/2007	02/29/2008	3.00
833.00	10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 667.00					P 04/02/2008	06/12/2008	166.00
480.00	10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 480.00					P 04/02/2008	09/11/2008	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
521.00		10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 853.00				P 03/05/2008	09/23/2008	-332.00
1,041.00		20. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 1,335.00				P 04/02/2008	09/23/2008	-294.00
1,080.00		40. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,287.00				P 12/17/2007	01/28/2008	-207.00
38.00		3. KBR INC COM PROPERTY TYPE: SECURITIES 128.00				P 10/10/2007	10/27/2008	-90.00
128.00		10. KBR INC COM PROPERTY TYPE: SECURITIES 128.00				P 10/10/2007	10/27/2008	
120.00		10. KBR INC COM PROPERTY TYPE: SECURITIES 451.00				P 09/29/2007	10/28/2008	-331.00
275.00		23. KBR INC COM PROPERTY TYPE: SECURITIES 978.00				P 10/10/2007	10/28/2008	-703.00
187.00		14. KBR INC COM PROPERTY TYPE: SECURITIES 595.00				P 10/10/2007	10/29/2008	-408.00
134.00		10. KBR INC COM PROPERTY TYPE: SECURITIES 394.00				P 11/05/2007	10/29/2008	-260.00
134.00		10. KBR INC COM PROPERTY TYPE: SECURITIES 342.00				P 02/29/2008	10/29/2008	-208.00
2,143.00		180. KEYCORP NEW PROPERTY TYPE: SECURITIES 6,505.00				P 05/03/2007	10/14/2008	-4,362.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,048.00		340. KEYCORP NEW PROPERTY TYPE: SECURITIES 8,024.00				P 02/28/2008	10/14/2008	
774.00		65. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,476.00				P 02/29/2008	10/14/2008	
3,096.00		260. KEYCORP NEW PROPERTY TYPE: SECURITIES 3,063.00				P 06/13/2008	10/14/2008	
1,846.00		155. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,652.00				P 08/19/2008	10/14/2008	
624.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 624.00				P 11/18/2008	12/26/2008	
798.00		24. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 1,190.00				P 05/04/2007	02/22/2008	
844.00		26. LIFE TIME FITNESS INC COM PROPERTY TYPE: SECURITIES 1,289.00				P 05/04/2007	02/25/2008	
330.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 277.00				P 06/12/2008	08/08/2008	
338.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 277.00				P 06/12/2008	08/14/2008	
5,842.00		250. LOWES COS INC PROPERTY TYPE: SECURITIES 7,653.00				P 05/03/2007	12/09/2008	
1,309.00		56. LOWES COS INC PROPERTY TYPE: SECURITIES 1,583.00				P 09/28/2007	12/09/2008	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
663.00		20. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 1,657.00				P	03/25/2008	09/09/2008 -994.00
331.00		10. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 765.00				P	04/02/2008	09/09/2008 -434.00
331.00		10. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 672.00				P	05/12/2008	09/09/2008 -341.00
331.00		10. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 669.00				P	06/19/2008	09/09/2008 -338.00
331.00		10. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 627.00				P	06/12/2008	09/09/2008 -296.00
236.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 227.00				P	03/25/2008	04/23/2008 9.00
296.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 227.00				P	03/25/2008	05/06/2008 69.00
585.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 453.00				P	03/25/2008	05/14/2008 132.00
587.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 776.00				P	03/11/2008	10/16/2008 -189.00
880.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,164.00				P	03/05/2008	10/16/2008 -284.00
596.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 519.00				P	02/29/2008	04/23/2008 77.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
421.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 500.00				P 11/20/2007	08/05/2008	
64.00		6. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 64.00				P 05/04/2007	11/06/2008	
107.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 107.00				P 09/12/2008	11/06/2008	
107.00		10. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 107.00				P 09/23/2008	11/06/2008	
29.00		3. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 88.00				P 05/04/2007	11/07/2008	
397.00		41. MCDERMOTT INTERNATIONAL INC * COM PROPERTY TYPE: SECURITIES 397.00				P 05/04/2007	11/07/2008	
323.00		85. MONEYGRAM INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,461.00				P 05/04/2007	02/29/2008	
65.00		17. MONEYGRAM INTERNATIONAL INC PROPERTY TYPE: SECURITIES 419.00				P 10/12/2007	02/29/2008	
140.00		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 484.00				P 09/03/2008	12/05/2008	
303.00		3. MOSAIC CO/THE MOSAIC CO/THE PROPERTY TYPE: SECURITIES 338.00				P 02/20/2008	04/02/2008	
404.00		4. MOSAIC CO/THE MOSAIC CO/THE PROPERTY TYPE: SECURITIES 444.00				P 02/29/2008	04/02/2008	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
505.00		5. MOSAIC CO/THE MOSAIC CO/THE PROPERTY TYPE: SECURITIES 469.00				P 01/25/2008	36.00	04/02/2008
314.00		3. MOSAIC CO/THE MOSAIC CO/THE PROPERTY TYPE: SECURITIES 281.00				P 01/25/2008	33.00	04/03/2008
419.00		4. MOSAIC CO/THE MOSAIC CO/THE PROPERTY TYPE: SECURITIES 375.00				P 01/25/2008	44.00	04/03/2008
838.00		8. MOSAIC CO/THE MOSAIC CO/THE PROPERTY TYPE: SECURITIES 750.00				P 01/25/2008	88.00	04/03/2008
504.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 793.00				P 05/04/2007	-289.00	05/15/2008
165.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 793.00				P 05/04/2007	-628.00	12/05/2008
120.00		10. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 190.00				P 10/10/2007	-70.00	12/16/2008
111.00		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 248.00				P 07/20/2007	-137.00	11/10/2008
638.00		9. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 549.00				P 05/04/2007	89.00	01/24/2008
282.00		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 282.00				P 10/15/2007		10/29/2008
2,799.00		35. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,571.00				P 05/03/2007	228.00	02/28/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,156.00		74. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 5,436.00				P 05/03/2007	08/19/2008	-280.00
129.00		15. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 254.00				P 06/23/2008	12/05/2008	-125.00
281.00		10. NVIDIA CORP PROPERTY TYPE: SECURITIES 371.00				P 11/05/2007	01/09/2008	-90.00
230.00		10. NVIDIA CORP PROPERTY TYPE: SECURITIES 371.00				P 11/05/2007	02/14/2008	-141.00
205.00		10. NVIDIA CORP PROPERTY TYPE: SECURITIES 343.00				P 12/10/2007	04/02/2008	-138.00
227.00		10. NVIDIA CORP PROPERTY TYPE: SECURITIES 308.00				P 11/20/2007	05/09/2008	-81.00
682.00		30. NVIDIA CORP PROPERTY TYPE: SECURITIES 873.00				P 08/17/2007	05/09/2008	-191.00
227.00		10. NVIDIA CORP PROPERTY TYPE: SECURITIES 258.00				P 01/25/2008	05/09/2008	-31.00
227.00		10. NVIDIA CORP PROPERTY TYPE: SECURITIES 231.00				P 05/14/2007	05/09/2008	-4.00
455.00		20. NVIDIA CORP PROPERTY TYPE: SECURITIES 461.00				P 05/14/2007	05/09/2008	-6.00
682.00		30. NVIDIA CORP PROPERTY TYPE: SECURITIES 692.00				P 05/14/2007	05/09/2008	-10.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
717.00		20. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 767.00				P 11/12/2008	11/18/2008	
2,276.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,299.00				P 05/03/2007	06/19/2008	
388.00		10. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 619.00				P 06/24/2008	09/10/2008	
388.00		10. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 579.00				P 05/30/2008	09/10/2008	
388.00		10. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 561.00				P 05/16/2008	09/10/2008	
1,008.00		26. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 1,437.00				P 05/15/2008	09/10/2008	
555.00		14. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 774.00				P 05/15/2008	09/11/2008	
540.00		45. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 967.00				P 05/04/2007	09/26/2008	
275.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 350.00				P 11/05/2007	01/09/2008	
273.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 349.00				P 10/18/2007	01/15/2008	
196.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 349.00				P 10/18/2007	07/10/2008	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 349.00				P 10/18/2007	07/10/2008	-153.00
532.00		10. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 567.00				P 02/29/2008	05/02/2008	-35.00
1,596.00		30. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 1,663.00				P 02/14/2008	05/02/2008	-67.00
532.00		10. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 548.00				P 03/05/2008	05/02/2008	-16.00
1,700.00		40. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 1,892.00				P 07/28/2008	08/01/2008	-192.00
3,575.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,727.00				P 05/03/2007	10/07/2008	-152.00
5,491.00		106. PNC BK CORP PROPERTY TYPE: SECURITIES 7,900.00				P 05/03/2007	12/10/2008	-2,409.00
607.00		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 568.00				P 02/29/2008	08/07/2008	39.00
364.00		6. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 276.00				P 05/04/2007	08/07/2008	88.00
732.00		27. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,240.00				P 05/04/2007	11/13/2008	-508.00
673.00		10. PEDIATRIX MEDICAL GROUP INC PROPERTY TYPE: SECURITIES 585.00				P 05/04/2007	02/14/2008	88.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
1,988.00		30. PEDIATRIX MEDICAL GROUP INC PROPERTY TYPE: SECURITIES 1,755.00				P 05/04/2007	02/19/2008	233.00
604.00		38. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 756.00				P 08/07/2007	01/08/2008	-152.00
492.00		32. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 637.00				P 08/07/2007	01/09/2008	-145.00
1,798.00		34. PEPSICO INC PROPERTY TYPE: SECURITIES 2,435.00				P 09/24/2007	10/27/2008	-637.00
90.00		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 181.00				P 08/27/2008	11/10/2008	-91.00
9,780.00		185. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 8,980.00				P 05/03/2007	05/21/2008	800.00
4,138.00		76. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,689.00				P 05/03/2007	08/19/2008	449.00
1,571.00		28. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 1,434.00				P 05/04/2007	08/12/2008	137.00
670.00		10. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES 555.00				P 03/05/2008	05/12/2008	115.00
670.00		10. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES 541.00				P 02/29/2008	05/12/2008	129.00
669.00		10. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES 541.00				P 02/29/2008	05/14/2008	128.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
669.00		10. PLAINS EXPLORATION & PRODUCTION CO C				P	01/09/2008	05/14/2008
		PROPERTY TYPE: SECURITIES					145.00	
		524.00						
669.00		10. PLAINS EXPLORATION & PRODUCTION CO C				P	01/09/2008	05/14/2008
		PROPERTY TYPE: SECURITIES					145.00	
		524.00						
669.00		10. PLAINS EXPLORATION & PRODUCTION CO C				P	01/15/2008	05/14/2008
		PROPERTY TYPE: SECURITIES						
		515.00					154.00	
553.00		39. POLYCOM INC				P	08/27/2008	12/12/2008
		PROPERTY TYPE: SECURITIES						
		1,104.00					-551.00	
288.00		21. POLYCOM INC				P	08/27/2008	12/15/2008
		PROPERTY TYPE: SECURITIES						
		594.00					-306.00	
138.00		10. POLYCOM INC				P	08/27/2008	12/16/2008
		PROPERTY TYPE: SECURITIES						
		283.00					-145.00	
138.00		10. POLYCOM INC				P	09/11/2008	12/16/2008
		PROPERTY TYPE: SECURITIES						
		261.00					-123.00	
138.00		10. POLYCOM INC				P	10/16/2008	12/16/2008
		PROPERTY TYPE: SECURITIES						
		194.00					-56.00	
297.00		3. PRECISION CASTPARTS CORP				P	09/14/2007	07/22/2008
		PROPERTY TYPE: SECURITIES						
		395.00					-98.00	
198.00		2. PRECISION CASTPARTS CORP				P	09/07/2007	07/22/2008
		PROPERTY TYPE: SECURITIES						
		254.00					-56.00	
1,979.00		20. PRECISION CASTPARTS CORP				P	05/04/2007	07/22/2008
		PROPERTY TYPE: SECURITIES						
		2,155.00					-176.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,000.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES	1,227.00		-227.00	P 12/17/2007	01/09/2008	
125.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	124.00		1.00	P 02/20/2008	03/25/2008	
107.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	107.00			P 05/30/2008	07/28/2008	
321.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	321.00			P 06/12/2008	07/28/2008	
321.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	321.00			P 06/19/2008	07/28/2008	
214.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	214.00			P 06/20/2008	07/28/2008	
115.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	132.00		-17.00	P 05/19/2008	08/01/2008	
231.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	231.00			P 05/19/2008	08/01/2008	
597.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	791.00		-194.00	P 05/19/2008	08/08/2008	
199.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	252.00		-53.00	P 05/04/2008	08/08/2008	
398.00		4. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	498.00		-100.00	P 02/20/2008	08/08/2008	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
199.00		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 238.00				P 02/29/2008	08/08/2008	-39.00
99.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 117.00				P 03/05/2008	08/08/2008	-18.00
298.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 339.00				P 03/11/2008	08/08/2008	-41.00
995.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,056.00				P 11/20/2007	08/08/2008	-61.00
1,194.00		18. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,138.00				P 05/04/2007	01/11/2008	56.00
2,061.00		35. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,212.00				P 05/04/2007	01/24/2008	-151.00
159.00		5. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 186.00				P 05/12/2008	10/29/2008	-27.00
407.00		15. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 558.00				P 05/12/2008	12/16/2008	-151.00
674.00		10. RALCORP HOLDINGS INC W/I PROPERTY TYPE: SECURITIES 643.00				P 09/11/2008	10/01/2008	31.00
2,695.00		40. RALCORP HOLDINGS INC W/I PROPERTY TYPE: SECURITIES 2,124.00				P 08/01/2008	10/01/2008	571.00
622.00		18. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 719.00				P 05/04/2007	09/12/2008	-97.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
907.00		33. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,318.00				P 05/04/2007	10/30/2008	-411.00
137.00		5. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 198.00				P 02/29/2008	10/30/2008	-61.00
247.00		9. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 353.00				P 01/24/2008	10/30/2008	-106.00
201.00		5. ROWAN COS INC PROPERTY TYPE: SECURITIES 193.00				P 05/04/2007	02/29/2008	8.00
1,232.00		38. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,720.00				P 06/19/2008	09/09/2008	-488.00
63.00		2. ROWAN COS INC PROPERTY TYPE: SECURITIES 91.00				P 06/19/2008	09/09/2008	-28.00
317.00		10. ROWAN COS INC PROPERTY TYPE: SECURITIES 385.00				P 08/27/2008	09/09/2008	-68.00
317.00		10. ROWAN COS INC PROPERTY TYPE: SECURITIES 344.00				P 09/03/2008	09/09/2008	-27.00
1,462.00		12. SPX CORP PROPERTY TYPE: SECURITIES 1,572.00				P 06/24/2008	07/10/2008	-110.00
9.00		1. SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 8.00				P 05/04/2007	12/25/2008	1.00
265.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 730.00				P 05/30/2008	10/23/2008	-465.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
529.00		20. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,392.00				P	05/14/2008	10/23/2008
265.00		10. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 694.00				P	08/08/2008	10/23/2008
1,550.00		25. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES 1,338.00				P	05/04/2007	01/16/2008
744.00		20. SILVER STANDARD RESOURCES INC COM PROPERTY TYPE: SECURITIES 760.00				P	05/04/2007	02/29/2008
701.00		28. SILVER STANDARD RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,064.00				P	05/04/2007	08/12/2008
452.00		18. SILVER STANDARD RESOURCES INC COM PROPERTY TYPE: SECURITIES 684.00				P	05/04/2007	08/13/2008
1,076.00		101. SOVEREIGN BANCORP INC PROPERTY TYPE: SECURITIES 2,466.00				P	05/04/2007	01/23/2008
1,190.00		330. SOVEREIGN BANCORP INC PROPERTY TYPE: SECURITIES 8,105.00				P	05/03/2007	10/13/2008
273.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 409.00				P	07/20/2007	02/14/2008
273.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 392.00				P	07/09/2007	02/14/2008
273.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO PROPERTY TYPE: SECURITIES 384.00				P	07/27/2007	02/14/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
281.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO				P 06/27/2007	02/20/2008	
		PROPERTY TYPE: SECURITIES					-73.00	
		354.00						
225.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO				P 06/07/2007	03/25/2008	
		PROPERTY TYPE: SECURITIES					-128.00	
		353.00						
269.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO				P 06/07/2007	04/23/2008	
		PROPERTY TYPE: SECURITIES						
		269.00						
269.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO				P 06/07/2007	04/23/2008	
		PROPERTY TYPE: SECURITIES						
		269.00						
269.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO				P 06/07/2007	04/23/2008	
		PROPERTY TYPE: SECURITIES						
		269.00						
269.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO				P 06/07/2007	04/23/2008	
		PROPERTY TYPE: SECURITIES						
		269.00						
269.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO				P 06/07/2007	04/23/2008	
		PROPERTY TYPE: SECURITIES						
		269.00						
1,218.00		50. SPIRIT AEROSYSTEMS HLDGS INC CL A CO				P 06/28/2007	06/19/2008	
		PROPERTY TYPE: SECURITIES						
		1,964.00					-746.00	
244.00		10. SPIRIT AEROSYSTEMS HLDGS INC CL A CO				P 05/30/2008	06/19/2008	
		PROPERTY TYPE: SECURITIES						
		298.00					-54.00	
324.00		10. STEEL DYNAMICS, INC				P 06/19/2008	07/22/2008	
		PROPERTY TYPE: SECURITIES						
		401.00					-77.00	
324.00		10. STEEL DYNAMICS, INC				P 06/12/2008	07/22/2008	
		PROPERTY TYPE: SECURITIES						
		378.00					-54.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,622.00		50. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES	1,769.00		-147.00	P 05/30/2008	07/22/2008	
479.00		5. STREETTRACKS GOLD TR ETF PROPERTY TYPE: SECURITIES	341.00		138.00	P 05/04/2007	02/29/2008	
912.00		10. STREETTRACKS GOLD TR ETF PROPERTY TYPE: SECURITIES	682.00		230.00	P 05/04/2007	03/24/2008	
1.00		1. STREETTRACKS GOLD TR ETF PROPERTY TYPE: SECURITIES	1.00			P 05/04/2007	12/25/2008	
7.00		1. STREETTRACKS GOLD TR ETF PROPERTY TYPE: SECURITIES	5.00		2.00	P 01/01/1951	12/25/2008	
575.00		25. TESSERA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES	1,136.00		-561.00	P 05/04/2007	03/03/2008	
250.00		18. TESSERA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES	818.00		-568.00	P 05/04/2007	03/04/2008	
226.00		17. TESSERA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES	773.00		-547.00	P 05/04/2007	03/05/2008	
133.00		10. TESSERA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES	423.00		-290.00	P 07/03/2007	03/05/2008	
133.00		10. TESSERA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES	399.00		-266.00	P 12/17/2007	03/05/2008	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description				P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69		
2,509.00			48. TEXTRON INC PROPERTY TYPE: SECURITIES 2,472.00			P 05/04/2007	06/17/2008
578.00			12. TEXTRON INC PROPERTY TYPE: SECURITIES 619.00			P 05/04/2007	07/01/2008
1,360.00			36. TEXTRON INC PROPERTY TYPE: SECURITIES 1,857.00			P 05/04/2007	08/26/2008
1,070.00			15. 3M CO COM PROPERTY TYPE: SECURITIES 1,411.00			P 10/17/2007	08/19/2008
3,779.00			53. 3M CO COM PROPERTY TYPE: SECURITIES 4,436.00			P 05/03/2007	08/19/2008
2,816.00			48. 3M CO COM PROPERTY TYPE: SECURITIES 4,018.00			P 05/03/2007	10/14/2008
2,119.00			38. 3M CO COM PROPERTY TYPE: SECURITIES 3,181.00			P 05/03/2007	10/20/2008
3,286.00			121. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,156.00			P 05/03/2007	12/10/2008
1,420.00			51. USG CORP COM NEW PROPERTY TYPE: SECURITIES 2,476.00			P 05/04/2007	08/29/2008
136.00			20. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 136.00			P 09/03/2008	10/01/2008
165.00			20. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 185.00			P 08/14/2008	10/29/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 44.00				P 09/03/2008	10/29/2008	
41.00					-3.00			
		5. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 44.00				P 09/03/2008	10/30/2008	
46.00					2.00			
		120. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 1,051.00				P 09/03/2008	11/05/2008	
1,139.00					88.00			
		10. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 88.00				P 09/03/2008	11/06/2008	
81.00					-7.00			
		10. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 78.00				P 09/12/2008	11/06/2008	
81.00					3.00			
		30. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 218.00				P 09/11/2008	11/06/2008	
244.00					26.00			
		130. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 942.00				P 09/23/2008	11/06/2008	
1,055.00					113.00			
		10. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 630.00				P 05/04/2007	02/29/2008	
786.00					156.00			
		34. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES 2,506.00				P 05/04/2007	02/29/2008	
2,084.00					-422.00			
		10000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 10,460.00				P 04/28/2008	05/13/2008	
10,460.00								
		5000. UNITED STATES TREAS BOND DTD 08/16 PROPERTY TYPE: SECURITIES 5,222.00				P 04/28/2008	05/15/2008	
5,222.00								

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
20,794.00		20000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 20,970.00				P 04/28/2008	07/10/2008 -176.00	
15,591.00		15000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 15,728.00				P 04/28/2008	10/06/2008 -137.00	
26,300.00		25000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES 26,323.00				P 04/28/2008	05/13/2008 -23.00	
20,960.00		20000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES 21,059.00				P 04/28/2008	05/15/2008 -99.00	
21,684.00		20000. UNITED STATES TREAS NTS DTD 05/15 PROPERTY TYPE: SECURITIES 21,643.00				P 04/28/2008	07/10/2008 41.00	
100,145.00		100000. UNITED STATES TREAS NTS 3.75% 5/ PROPERTY TYPE: SECURITIES 100,230.00				P 05/17/2005	04/24/2008 -85.00	
74,309.00		70000. UNITED STATES TREAS NTS DTD 11/15 PROPERTY TYPE: SECURITIES 74,479.00				P 04/28/2008	05/13/2008 -170.00	
15,776.00		15000.3 UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 15,998.00				P 04/28/2008	05/28/2008 -222.00	
21,034.00		19999.7 UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 21,034.00				P 04/28/2008	05/28/2008	
1,022.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,550.00				P 10/18/2007	12/18/2008 -528.00	
321.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 300.00				P 02/29/2008	03/25/2008 21.00	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
321.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 295.00				P	02/14/2008	03/25/2008 26.00
311.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 305.00				P	07/28/2008	10/01/2008 6.00
106.00		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 142.00				P	01/28/2008	10/29/2008 -36.00
1,666.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,639.00				P	05/03/2007	01/09/2008 27.00
2,899.00		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,467.00				P	05/03/2007	08/19/2008 -568.00
1,425.00		270. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 14,996.00				P	05/03/2007	12/05/2008 -13,571.00
1,345.00		255. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 11,203.00				P	12/06/2007	12/05/2008 -9,858.00
765.00		145. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 4,972.00				P	02/20/2008	12/05/2008 -4,207.00
976.00		185. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 6,012.00				P	02/28/2008	12/05/2008 -5,036.00
554.00		105. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES 3,333.00				P	02/29/2008	12/05/2008 -2,779.00
36,513.00		35000. WAL-MART STORES BOND PROPERTY TYPE: SECURITIES 36,605.00				P	04/24/2008	05/28/2008 -92.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20.00		510. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 21,874.00				P 05/03/2007	09/29/2008	-21,854.00
5.00		115. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 4,099.00				P 09/26/2007	09/29/2008	-4,094.00
9.00		215. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 6,201.00				P 10/24/2007	09/29/2008	-6,192.00
12.00		290. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 4,552.00				P 02/28/2008	09/29/2008	-4,540.00
6.00		160. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 2,454.00				P 02/29/2008	09/29/2008	-2,448.00
61.00		1529. WASHINGTON MUT INC COM PROPERTY TYPE: SECURITIES 6,303.00				P 08/19/2008	09/29/2008	-6,242.00
703.00		26. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 761.00				P 05/04/2007	08/11/2008	-58.00
687.00		25. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 732.00				P 05/04/2007	08/12/2008	-45.00
658.00		24. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 702.00				P 05/04/2007	08/12/2008	-44.00
368.00		13. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 380.00				P 05/04/2007	08/13/2008	-12.00
340.00		12. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 351.00				P 05/04/2007	08/13/2008	-11.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
8,604.00		180. WYETH COM PROPERTY TYPE: SECURITIES 10,109.00				P 05/03/2007	07/17/2008	-1,505.00
5,136.00		126. WYETH COM PROPERTY TYPE: SECURITIES 7,076.00				P 05/03/2007	09/10/2008	-1,940.00
47.00		10. A-POWER ENERGY GENERATION COM PROPERTY TYPE: SECURITIES 215.00				P 08/14/2008	10/16/2008	-168.00
236.00		50. A-POWER ENERGY GENERATION COM PROPERTY TYPE: SECURITIES 236.00				P 06/20/2008	10/16/2008	
47.00		10. A-POWER ENERGY GENERATION COM PROPERTY TYPE: SECURITIES 47.00				P 06/23/2008	10/16/2008	
95.00		20. A-POWER ENERGY GENERATION COM PROPERTY TYPE: SECURITIES 95.00				P 07/17/2008	10/16/2008	
24.00		5. A-POWER ENERGY GENERATION COM PROPERTY TYPE: SECURITIES 125.00				P 07/22/2008	10/16/2008	-101.00
24.00		5. A-POWER ENERGY GENERATION COM PROPERTY TYPE: SECURITIES 24.00				P 07/22/2008	10/16/2008	
447.00		85. A-POWER ENERGY GENERATION COM PROPERTY TYPE: SECURITIES 2,460.00				P 07/04/2008	11/06/2008	-2,013.00
98.00		1. BUNGE LIMITED SHS PROPERTY TYPE: SECURITIES 98.00				P 06/19/2008	08/01/2008	
71.00		1. BUNGE LIMITED SHS PROPERTY TYPE: SECURITIES 124.00				P 05/28/2008	09/11/2008	-53.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description				P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69		
640.00			9. BUNGE LIMITED SHS PROPERTY TYPE: SECURITIES 1,085.00			P 06/19/2008	09/11/2008 -445.00
445.00			6. BUNGE LIMITED SHS PROPERTY TYPE: SECURITIES 723.00			P 06/19/2008	09/12/2008 -278.00
519.00			7. BUNGE LIMITED SHS PROPERTY TYPE: SECURITIES 776.00			P 06/24/2008	09/12/2008 -257.00
148.00			2. BUNGE LIMITED SHS PROPERTY TYPE: SECURITIES 218.00			P 06/23/2008	09/12/2008 -70.00
741.00			10. BUNGE LIMITED SHS PROPERTY TYPE: SECURITIES 1,006.00			P 07/10/2008	09/12/2008 -265.00
1,127.00			30. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 1,550.00			P 05/04/2007	03/17/2008 -423.00
754.00			20. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 1,033.00			P 05/04/2007	03/20/2008 -279.00
377.00			10. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES 428.00			P 02/29/2008	03/20/2008 -51.00
338.00			10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 424.00			P 12/17/2007	05/30/2008 -86.00
912.00			27. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 986.00			P 05/04/2007	05/30/2008 -74.00
338.00			10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 365.00			P 05/04/2007	05/30/2008 -27.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		5. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 389.00				P 02/25/2008	11/10/2008 -267.00	
98.00		5. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 98.00				P 02/25/2008	12/05/2008	
1,312.00		20. GARMIN LTD COM PROPERTY TYPE: SECURITIES 1,417.00				P 01/09/2008	01/15/2008 -105.00	
137.00		5. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 205.00				P 09/23/2008	11/10/2008 -68.00	
123.00		5. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 205.00				P 09/23/2008	12/05/2008 -82.00	
153.00		10. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 150.00				P 05/16/2008	07/10/2008 3.00	
611.00		40. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 537.00				P 05/12/2008	07/10/2008 74.00	
2,444.00		160. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 2,104.00				P 05/06/2008	07/10/2008 340.00	
611.00		40. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 526.00				P 05/06/2008	07/10/2008 85.00	
1,731.00		120. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,968.00				P 08/14/2008	08/27/2008 -237.00	
178.00		10. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 301.00				P 11/05/2007	03/11/2008 -123.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
355.00		20. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 591.00				P 11/01/2007	03/11/2008	-236.00
355.00		20. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 591.00				P 11/01/2007	03/11/2008	-236.00
178.00		10. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 291.00				P 01/09/2008	03/11/2008	-113.00
53.00		3. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 87.00				P 02/14/2008	03/11/2008	-34.00
126.00		7. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 203.00				P 02/14/2008	03/12/2008	-77.00
359.00		20. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 580.00				P 02/14/2008	03/12/2008	-221.00
108.00		6. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 166.00				P 11/20/2007	03/12/2008	-58.00
71.00		4. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 111.00				P 11/20/2007	03/13/2008	-40.00
533.00		30. MF GLOBAL LTD COM PROPERTY TYPE: SECURITIES 513.00				P 02/29/2008	03/13/2008	20.00
495.00		10. NOBLE CORPORATION COM PROPERTY TYPE: SECURITIES 539.00				P 11/01/2007	02/25/2008	-44.00
100.00		5. NOBLE CORPORATION COM PROPERTY TYPE: SECURITIES 269.00				P 11/01/2007	12/05/2008	-169.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
196.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 269.00				P 10/15/2007	01/18/2008	-73.00
196.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 246.00				P 08/28/2007	01/18/2008	-50.00
763.00		39. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 904.00				P 08/17/2007	01/18/2008	-141.00
200.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 232.00				P 08/17/2007	01/22/2008	-32.00
200.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 232.00				P 08/17/2007	01/22/2008	-32.00
20.00		1. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 23.00				P 08/17/2007	01/22/2008	-3.00
512.00		10. SINA.COM ISIN #KYG814771047 PROPERTY TYPE: SECURITIES 419.00				P 02/29/2008	05/22/2008	93.00
1,536.00		30. SINA.COM ISIN #KYG814771047 PROPERTY TYPE: SECURITIES 1,251.00				P 01/28/2008	05/22/2008	285.00
366.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 430.00				P 05/14/2008	08/05/2008	-64.00
296.00		8. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 277.00				P 02/29/2008	08/12/2008	19.00
75.00		5. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 75.00				P 05/14/2008	11/10/2008	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
41.00		5. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 215.00				P	05/14/2008	12/05/2008 -174.00
164.00		20. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 698.00				P	02/29/2008	12/05/2008 -534.00
164.00		20. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 694.00				P	03/05/2008	12/05/2008 -530.00
209.00		20. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 688.00				P	02/25/2008	12/16/2008 -479.00
52.00		5. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 168.00				P	01/15/2008	12/16/2008 -116.00
882.00		27. LOGITECH INTL S A COM PROPERTY TYPE: SECURITIES 968.00				P	12/10/2007	01/08/2008 -86.00
401.00		13. LOGITECH INTL S A COM PROPERTY TYPE: SECURITIES 466.00				P	12/10/2007	01/09/2008 -65.00
1,097.00		10. MILLCOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 842.00				P	05/04/2007	02/29/2008 255.00
TOTAL GAIN(LOSS)							-356,615.	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ABBOTT LABS	15.	15.
AETNA INC NEW COM	14.	14.
AIR PRODS & CHEMS INC	38.	38.
AIRGAS INC	26.	26.
ALLERGAN INC	2.	2.
ALTRIA GROUP INC	1,240.	1,240.
AMEREN CORP	155.	155.
AMERICAN EXPRESS CO NT	360.	360.
AMERICAN GEN FIN MEDIUM TERM SR BK	1,132.	1,132.
ANADARKO PETE CORP	126.	126.
ANHEUSER BUSCH COS INC NT	759.	759.
ANNALY MTG MGMT INC COM	439.	439.
AON CORP	36.	36.
APACHE CORP	100.	100.
BARD C R INC	14.	14.
BARNES & NOBLE INC	9.	9.
BOEING CAP CORP SR NT	724.	724.
BRANDYWINE REALTY TRUST SH BEN INT	187.	187.
BRITISH AMERICAN TOBACCO PLC (UK/US\$) IS	172.	172.
BROADRIDGE FINL SOLUTIONS INC COM	31.	31.
BURGER KING HLDGS INC COM	15.	15.
CVS CAREMARK CORP COM	14.	14.
CABLEVISION NY GROUP CL A COM	21.	21.
CAMPBELL SOUP CO NT	696.	696.
CAPITAL ONE PRIME AUTO RECEIVABLES TR 20	1,869.	1,869.
CARNIVAL CORP PAIRED CTF 1 COM	112.	112.
CATERPILLAR INC NT	1,159.	1,159.
CHESAPEAKE ENERGY CORP	20.	20.
CHEVRONTEXACO CORP COM	459.	459.
CHUBB CORP	235.	235.
CINTAS CORP	29.	29.
CITIGROUP INC	550.	550.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC 05/05/2004 5.125% 05/05/20	927.	927.
CLEVELAND CLIFFS INC COMMON	4.	4.
COCA COLA CO	46.	46.
COCA-COLA CO NT	1,019.	1,019.
COLONIAL BANCGROUP INC	19.	19.
COLONIAL PPTYS TR COM SH BEN INT	51.	51.
COLUMBIA MARSICO GROWTH FUND CLASS Z SHA	3,123.	3,123.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	21,608.	21,608.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	4,610.	4,610.
CONOCOPHILLIPS COM	743.	743.
CONSOL ENERGY INC COM	3.	3.
CONSOLIDATED EDISON INC	103.	103.
CUMMINS ENGINE INC	11.	11.
DEERE & CO	14.	14.
DEERE JOHN CAP CORP MTN	830.	830.
DEVON ENERGY CORPORATION	138.	138.
DISNEY WALT CO GLOBAL SR UNSECD NT	969.	969.
DU PONT E I DE NEMOURS & CO NT	369.	369.
ENTERGY CORP	19.	19.
FMC CORP COM NEW	16.	16.
FASTENAL CO	22.	22.
FEDERAL HOME LN MTG CORP POOL #G12228	3,456.	3,456.
FEDERAL HOME LN MTG CORP MTN CALL 9/1/05	5,363.	5,363.
FEDERAL HOME LN MTG CORP MTN	2,900.	2,900.
FEDERAL FARM CR BKS CONS BD CALL 5/29/09	3,376.	3,376.
FEDERAL HOME LN BK GLOBAL BD	3,398.	3,398.
FEDERAL HOME LN BKS CONS BD	3,255.	3,255.
FEDERAL HOME LN BKS CONS BD CALL 6/1/09	2,150.	2,150.
FEDERAL HOME LN MTG CORP	325.	325.
FEDERAL NATL MTG ASSN COM	314.	314.
FEDERAL NATL MTG ASSN NT	3,667.	3,667.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	5,451.	5,451.
FEDERAL NATL MTG ASSN NT	7,167.	7,167.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN BENCHMARK NT CALL	1,703.	1,703.
FEDERAL NATL MTG ASSN MTN SER 1	5,382.	5,382.
FEDERAL NATL MTG ASSN CONS BD	1,913.	1,913.
FEDERAL NATL MTG ASSN MTN CALL 11/28/03	1,307.	1,307.
FEDERAL NATL MTG ASSN MTN CALL 9/8/05 @1	2,775.	2,775.
FEDERAL HOME LN MTG CORP REFERENCE NT	3,360.	3,360.
FEDERAL HOME LN MTG CORP REFERENCE NT	4,703.	4,703.
FEDERAL NATL MTG ASSN NT	3,189.	3,189.
FEDERAL NATL MTG ASSN MTN	1,844.	1,844.
FEDERAL NATL MTG ASSN POOL #933469	3,977.	3,977.
FEDEX CORP	7.	7.
FLOWERS FOODS INC COM	12.	12.
GENERAL ELEC CO	528.	528.
GENERAL ELEC CAP CORP MTN	1,318.	1,318.
GENUINE PARTS CO	64.	64.
GOLDMAN SACHS GROUP INC	30.	30.
GOLDMAN SACHS GROUP INC NT	739.	739.
GOODRICH B F CO	16.	16.
GREAT PLAINS ENERGY INC COM	157.	157.
GUESS ? INC	24.	24.
HCP INC REIT	75.	75.
HARTFORD FINANCIAL SVCS GRP	226.	226.
HARTFORD FINL SVCS GROUP INC SR UNSECD N	1,154.	1,154.
HASBRO INC	69.	69.
HEALTH CARE REIT INC	103.	103.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	623.	623.
HONEYWELL INTL INC SR UNSECD MTN	634.	634.
HOUSEHOLD CR CARD MASTER NT TR USA SER 2	1,930.	1,930.
HUTCHISON TELECOMMUNICATIONS INTL LTD SP	1,693.	1,693.
ISTAR FINANCIAL INC	16.	16.
IMPERIAL TOBACCO GROUP ADR UNITED KINGDO	112.	112.
INTEGRYS ENERGY GROUP INC COM	183.	183.
INTERNATIONAL BUSINESS MACHS CORP SR NT	576.	576.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL LEASE FIN CORP- MTN	1,088.	1,088.
INTERSIL HLDG CORP CL A	8.	8.
J P MORGAN CHASE & CO SUB NOTES 0102/201	352.	352.
JOY GLOBAL INC COM	13.	13.
KBR INC COM	11.	11.
KEYCORP NEW	638.	638.
LILLY ELI & CO	179.	179.
LOWES COS INC	203.	203.
MACYS INC COM	81.	81.
MARRIOTT INTERNATIONAL CL A	5.	5.
MASTERCARD INC CL A COM	5.	5.
MATTEL INC	62.	62.
MCDONALDS CORP SR UNSECD MTN	936.	936.
METLIFE INC SR NT	1,262.	1,262.
MONEYGRAM INTERNATIONAL INC	5.	5.
MORGAN STANLEY DEAN WITTER & CO NT	975.	975.
NEW YORK CMNTY BANCORP INC COM	160.	160.
NISOURCE INC	132.	132.
NOBLE ENERGY INC COM	21.	21.
NORTHERN TRUST CORP	42.	42.
NORTHROP GRUMMAN CORP	197.	197.
OCCIDENTAL PETROLEUM CORP	124.	124.
OLD REP INTL CORP	112.	112.
PNC BK CORP	580.	580.
PENTAIR INC	50.	50.
PEPSICO INC	54.	54.
PEPSICO INC SR UNSECD NT	384.	384.
PFIZER INC	1,131.	1,131.
PHILIP MORRIS INTL INC COM	209.	209.
PIONEER NATURAL RESOURCES CO	17.	17.
PRECISION CASTPARTS CORP	2.	2.
PRICE T ROWE GROUP INC COM	5.	5.
PROGRESS ENERGY INC COM	197.	197.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRUDENTIAL FINL INC MTN SER B	699.	699.
RANGE RES CORP COM	5.	5.
ROCKWELL COLLINS COM	17.	17.
ROGERS COMMUNICATIONS INC CL B	54.	54.
ROWAN COS INC	34.	34.
SBC COMMUNICATIONS INC NT	826.	826.
SEMPRA ENERGY	62.	62.
STAPLES INC	186.	186.
STEEL DYNAMICS, INC	7.	7.
TARGET CORP NT	469.	469.
TELEPHONE & DATA SYSTEMS INC SPL COM	32.	32.
TEVA PHARMACEUTICAL INDs LTD ADR (GERMAN	25.	25.
TEXTRON INC	69.	69.
3M CO MTN	932.	932.
3M CO COM	309.	309.
UDR INC REITS	25.	25.
US BANCORP DEL COM NEW	548.	548.
UNILEVER CAP CORP NOTE CO GTY	1,261.	1,261.
UNITED STATES TREAS BOND DTD 08/16/99 5.	2,637.	2,637.
UNITED STATES TREASURY NOTES	471.	471.
UNITED STATES TREAS NTS DTD 05/15/04	428.	428.
UNITED STATES TREAS NTS 3.75% 5/15/08	1,669.	1,669.
UNITED STATES TREAS NTS DTD 11/15/05	130.	130.
UNITED STATES TREAS NT DTD 11/15/06 4.62	2,201.	2,201.
UNITED STATES TREAS NT DTD 08/15/07 4.75	1,214.	1,214.
UNITED TECHNOLOGIES CORP	188.	188.
UNITED TECHNOLOGIES CORP NT	1,358.	1,358.
UNITEDHEALTH GROUP INC	17.	17.
VALERO ENERGY CORP - NEW	47.	47.
VERIZON COMMUNICATIONS	398.	398.
WACHOVIA CORP 2ND NEW	885.	885.
WAL-MART STORES BOND	207.	207.
WASHINGTON MUT INC COM	152.	152.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO & CO NEW NEW SUB NT	608.	608.
WILLIAMS COS INC	21.	21.
WYETH COM	494.	494.
XCEL ENERGY INC COM	114.	114.
YUM BRANDS INC COM	17.	17.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	15,457.	15,457.
BUNGE LIMITED SHS	7.	7.
COVIDIEN LTD COM	47.	47.
ENDURANCE SPECIALTY HOLDINGS LTD COM	79.	79.
EVEREST RE GROUP LTD COM	5.	5.
LAZARD LTD SHS A	7.	7.
NOBLE CORPORATION COM	77.	77.
PARTNERRE HOLDINGS LTD	14.	14.
MILLICOM INT'L CELLULAR S A COM	70.	70.
TOTAL	170,485.	170,485.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BISIGNANO & HARRISON LLP	14,422.			14,422.
TOTALS	14,422.	NONE	NONE	14,422.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE BANK OF AMERICA	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEE- BANK OF AMERICA	20,176.	20,176.
TOTALS	20,176.	20,176.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	23.	23.
EXCISE TAX - PRIOR YEAR	1,855.	
FEDERAL ESTIMATES - INCOME	3,804.	
FOREIGN TAXES ON QUALIFIED FOR	958.	958.
TOTALS	6,640.	981.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
	-----	-----	-----
OTHER INVESTMENT FEE	39.	39.	
SECRETARY OF STATE	5.		5.
CORP REPRESENTATION			
FEE - CT CORP	65.		65.
INVESTMENT ADVISORY			
FEE - OUTSIDE	3,305.	3,305.	
TOTALS	3,414.	3,344.	70.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2007	1,339.
ROC ADJUSTMENT - 2008	272.
BASIS ADJUSTMENT - SALES - 2008	347.
TOTAL	1,958.

=====

STATEMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND ADJUSTMENT - 2008	289.
NET ROUNDING DIFFERENCE	5.
ROC ADJUSTMENT - 2007	192.
PURCHASED ACCRUED INTEREST - 2008	5,205.
TOTAL	5,691.
=====	=====

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TX

STATEMENT 14

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HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

JOSEPH D. LESLEY CHAR TR 52-7165953
P.O. BOX 831041
DALLAS, TX 75283-1041

STATEMENT 15

HATTIE MAE LESLEY FOUNDATION, INC.

75-2936754

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JOSEPH D. LESLEY - C/O BOA, N.A.

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SARAH A. KEEYES - C/O BOA, N.A.

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SAMMY JOE RAMSEY - C/O BOA, N.A.

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 16

HATTIE MAE LESLEY FOUNDATION, INC.
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-2936754

RECIPIENT NAME:

JANE SHEA - BANK OF AMERICA, N.A.

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

RECIPIENT'S PHONE NUMBER: 214-559-6304

FORM, INFORMATION AND MATERIALS:

HATTIE MAE LESLEY FOUNDATION GRANT APPLICATION MAY BE REQUESTED
FROM THE CONTACT NAMED ABOVE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C) (3)

STATEMENT 17

HATTIE MAE LESLEY FOUNDATION, INC.
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-2936754

RECIPIENT NAME:
WEST DALLAS COMMUNITY
SCHOOL
ADDRESS:
2215 CANADA DR
DALLAS, TX 75212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILD'S TUITION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF HOPKINS
COUNTY
ADDRESS:
201 HOUSTON ST E
SULPHUR SPRINGS, TX 75482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR SUMMER PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,400.

RECIPIENT NAME:
FORT WORTH OPERA ASSOCIATION,
INC.
ADDRESS:
1300 GENDY ST
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S OPEN THEATRE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

STATEMENT 18

HATTIE MAE LESLEY FOUNDATION, INC.
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

75-2936754

=====

RECIPIENT NAME:
CASA MANANA, INC.

ADDRESS:
930 W 1ST ST, SUITE 200
FORT WORTH, TX 76102

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT ARTS EDUCATION & OUTREACH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SANTA FE OPERA FOUNDATION

ADDRESS:
P.O. BOX 2408
SANTA FE, NM 87504

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
EAST PARKER COUNTY LIBRARY

ADDRESS:
P. O. BOX 275
ALEDO, TX 76008

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN & MORTGAGE PAYOFF

FOUNDATION STATUS OF RECIPIENT:
EXEMPT - GOV'T

AMOUNT OF GRANT PAID 32,000.

STATEMENT 19

HATTIE MAE LESLEY FOUNDATION, INC. 75-2936754
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CENTRAL DALLAS MINISTRIES
ADDRESS:
P. O. BOX 710385
DALLAS, TX 75371
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT AFTER SCHOOL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KID NET FOUNDATION
ADDRESS:
P. O. BOX 140085
DALLAS, TX 75214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PRE-SCHOOL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUNIOR PLAYERS GUILD
ADDRESS:
4054 MCKINNEY AVE
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT AFTER SCHOOL/SUMMER ARTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

STATEMENT 20

HATTIE MAE LESLEY FOUNDATION, INC.
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-2936754

RECIPIENT NAME:
DALLAS LIFE, INC.
ADDRESS:
12959 JUPITER RD, SUITE 26
DALLAS, TX 75238
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NEW LIFE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C) (3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHILDREN'S PRISON ARTS PROJECT
ADDRESS:
P. O. BOX 130584
HOUSTON, TX 77219-0584
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ARTS EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C) (3)
AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:
ALL SAINTS EPISCOPAL CHURCH
ADDRESS:
5001 CRESTLINE RD
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KENYAN ORPHANAGE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID 20,000.

STATEMENT 21

HATTIE MAE LESLEY FOUNDATION, INC.
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

75-2936754

=====

RECIPIENT NAME:
CHILD & FAMILY GUIDANCE
CENTER

ADDRESS:
8915 HARRY HINES BLVD
DALLAS, TX 75235

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT PROGRAM FOR CHILDREN'S MENTAL ILLNESS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHRIST CHURCH OF CENTRAL
TEXAS

ADDRESS:
300 N MAIN ST
TEMPLE, TX 76501

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
PURCHASE COMPUTER & AUDIO/VISUAL EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 255,000.

=====

STATEMENT 22

HATTIE MAE LESLEY FOUNDATION, INC. (30-01-100-0421875)

75-2936754

Balance Sheet

12/31/2008

Cusip	Asset	Units	Basis	Market Value
00507V109	ACTIVISION BLIZZARD INC	150.000	2,544.27	1,296.00
00766T100	AECOM TECHNOLOGY CORP	20.000	579.54	614.60
007865108	AEROPOSTALE	20.000	330.80	322.00
00817Y108	AETNA INC	340.000	16,142.80	9,690.00
008190100	AFFILIATED COMPUTER SERVICES	51.000	2,783.45	2,343.45
009363102	AIRGAS INC	80.000	4,419.13	3,119.20
020002101	ALLSTATE CORP	197.000	5,928.26	6,453.72
02209S103	ALTRIA GROUP INC	865.000	18,930.39	13,026.90
023436108	AMEDISYS INC	30.000	1,834.95	1,240.20
023608102	AMEREN CORP	61.000	3,294.00	2,028.86
025816109	AMERICAN EXPRESS CO	199.000	4,262.40	3,691.45
025816AQ2	AMERICAN EXPRESS CO	35,000.000	34,784.75	32,488.75
029912201	AMERICAN TOWER CORP	110.000	4,222.40	3,225.20
031162100	AMGEN INC	59.000	3,398.97	3,407.25
032511107	ANADARKO PETE CORP	348.000	16,260.03	13,415.40
035229CX9	ANHEUSER BUSCH COS INC	35,000.000	35,825.65	32,798.50
035710409	ANNALY MTG MGMT INC	263.000	4,038.34	4,173.81
03662Q105	ANSYS INC	55.000	2,027.51	1,533.95
037389103	AON CORP	102.000	4,218.44	4,659.36
037411105	APACHE CORP	151.000	11,979.76	11,254.03
037604105	APOLLO GROUP INC	20.000	1,400.85	1,532.40
057224AX5	BAKER HUGHES INC	35,000.000	36,222.90	36,926.40
088606108	BHP BILLITON LTD	192.000	8,159.94	8,236.80
097014AD6	BOEING CAP CORP	35,000.000	36,894.90	35,438.90
105368203	BRANDYWINE RLTY TR	218.000	4,515.30	1,680.78
111320107	BROADCOM CORP	30.000	554.14	509.10
11133T103	BROADRIDGE FINL SOLUTIONS INC	129.000	2,828.81	1,617.66
12686C109	CABLEVISION NY GROUP	117.000	3,691.50	1,970.28
134429AM1	CAMPBELL SOUP CO	35,000.000	37,471.35	36,963.85
14042CAD6	CAPITAL ONE PRIME AUTO	60,000.000	60,206.25	57,362.40
143658300	CARNIVAL CORP	140.000	5,341.08	3,404.80
149123101	CATERPILLAR INC	57.000	2,126.42	2,546.19
149123BH3	CATERPILLAR INC	35,000.000	37,394.35	35,613.55
153435102	CENTRAL EUROPEAN DIST CORP	67.000	2,440.43	1,319.90
165167107	CHESAPEAKE ENERGY CORP	393.000	6,961.52	6,354.81
166764100	CHEVRON CORP	150.000	11,917.50	11,095.50
17275RAC6	CISCO SYS INC	35,000.000	35,408.80	37,071.30
172908105	CINTAS CORP	88.000	3,219.87	2,044.24
172967101	CITIGROUP INC	540.000	14,204.08	3,623.40
172967CK5	CITIGROUP INC	35,000.000	34,184.50	32,888.80
184496107	CLEAN HBRS INC	25.000	1,601.80	1,586.00
191216AK6	COCA-COLA CO	35,000.000	36,091.30	37,761.85
195872106	COLONIAL PPTYS TR	102.000	4,000.65	849.66
197199805	COLUMBIA ACORN USA FUND	5,885.603	179,000.00	96,465.03
19765H180	COLUMBIA MARSICO GROWTH FUND	32,498.942	609,576.00	437,760.75
19765H321	COLUMBIA LARGE CAP INDEX FUND	40,578.435	942,717.00	703,224.28
19765H677	COLUMBIA MULTI-ADVISOR INTL	20,349.369	219,561.67	183,958.30
206708109	CONCUR TECHNOLOGIES INC	105.000	3,101.10	3,446.10
20825C104	CONOCOPHILLIPS	360.000	25,207.20	18,648.00

HATTIE MAE LESLEY FOUNDATION, INC. (30-01-100-0421875)

75-2936754

Balance Sheet

12/31/2008

Cusip	Asset	Units	Basis	Market Value
209115104	CONSOLIDATED EDISON INC	88.000	3,610.86	3,425.84
24422EQA0	DEERE JOHN CAP CORP	35,000.000	36,154.30	35,222.95
25179M103	DEVON ENERGY CORP NEW	240.000	19,995.69	15,770.40
251893103	DEVRY INC DEL	60.000	3,302.34	3,444.60
253393102	DICKS SPORTING GOODS INC	60.000	968.61	846.60
25459L106	DIRECTV GROUP INC	90.000	1,908.02	2,061.90
254687106	DISNEY WALT CO	246.000	5,866.66	5,581.74
254687AV8	DISNEY WALT CO	35,000.000	35,493.15	36,021.30
26153C103	DREAMWORKS ANIMATION INC	68.000	2,037.28	1,717.68
263534BS7	DU PONT E I DE NEMOURS & CO	35,000.000	35,717.85	35,316.75
29364G103	ENTERGY CORP NEW	25.000	2,436.24	2,078.25
29444U502	EQUINIX INC	65.000	5,552.24	3,457.35
302941109	FTI CONSULTING INC	20.000	1,352.75	893.60
311900104	FASTENAL CO	50.000	2,456.18	1,742.50
3128M1LH0	FEDERAL HOME LN MTG CORP	100,764.582	102,433.49	103,928.59
3133X7FK5	FEDERAL HOME LN BK	100,000.000	106,787.00	113,781.00
3134A4QD9	FEDERAL HOME LN MTG CORP	100,000.000	107,895.00	110,469.00
31359MHK2	FEDERAL NATL MTG ASSN	190,000.000	201,675.50	207,753.60
31398ADM1	FEDERAL NATL MTG ASSN	190,000.000	203,674.30	222,003.60
31412SQW8	FEDERAL NATL MTG ASSN	110,930.442	114,293.03	115,227.89
31428X106	FEDEX CORP	65.000	5,123.97	4,169.75
315616102	F5 NETWORKS INC	35.000	984.18	800.10
336433107	FIRST SOLAR INC	17.000	2,769.22	2,345.32
343498101	FLOWERS FOODS INC	75.000	2,064.48	1,827.00
36467W109	GAMESTOP CORP	65.000	2,294.02	1,407.90
369604103	GENERAL ELEC CO	482.000	15,278.15	7,808.40
36962GYY4	GENERAL ELEC CAP CORP	35,000.000	36,701.70	35,911.75
372460105	GENUINE PARTS CO	39.000	1,885.05	1,476.54
372917104	GENZYME CORP	57.000	3,773.44	3,783.09
38141G104	GOLDMAN SACHS GROUP INC	85.000	9,376.62	7,173.15
38143UAW1	GOLDMAN SACHS GROUP INC	35,000.000	34,263.95	31,292.80
391164100	GREAT PLAINS ENERGY INC	101.000	3,107.24	1,952.33
40414L109	HCP INC	90.000	3,122.10	2,499.30
416515104	HARTFORD FINL SVCS GROUP INC	62.000	4,816.82	1,018.04
418056107	HASBRO INC	95.000	2,975.05	2,771.15
42217K106	HEALTH CARE REIT INC	60.000	2,626.18	2,532.00
428236AL7	HEWLETT PACKARD CO	35,000.000	36,091.65	36,164.10
436440101	HOLOGIC INC	72.000	2,377.33	941.04
438516AX4	HONEYWELL INTL INC	35,000.000	35,148.40	35,709.80
440543106	HORNBECK OFFSHORE SVCS INC	55.000	2,171.28	898.70
44329CAA3	HOUSEHOLD CR CARD MASTER NT TR	60,000.000	60,276.00	58,565.40
44841T107	HUTCHISON TELECOMMUNICATIONS	145.000	2,866.54	587.25
45103T107	ICON PUB LTD CO	55.000	1,345.11	1,082.95
451734107	IHS INC	30.000	1,819.38	1,122.60
452327109	ILLUMINA INC	40.000	1,795.98	1,042.00
45822P105	INTEGRYS ENERGY GROUP INC	72.000	3,999.18	3,094.56
459200GJ4	INTERNATIONAL BUSINESS MACHS	35,000.000	35,745.50	37,418.85
46579N103	IVANHOE MINES LTD	196.000	2,430.40	529.20
46625H100	J P MORGAN CHASE & CO	340.000	13,229.67	10,720.20

HATTIE MAE LESLEY FOUNDATION, INC. (30-01-100-0421875)

75-2936754

Balance Sheet

12/31/2008

Cusip	Asset	Units	Basis	Market Value
46625HATT	J P MORGAN CHASE & CO	35,000.000	35,992.95	35,509.25
493267108	KEYCORP NEW	143 000	1,523.78	1,218.36
500255104	KOHLS CORP	55.000	2,529.88	1,991.00
50540R409	LABORATORY CORP AMER HLDGS	25.000	1,561.94	1,610.25
532457108	LILLY ELI & CO	95 000	5,604.05	3,825.65
532791100	LINCARE HLDGS INC	105 000	2,802.34	2,827.65
548661107	LOWES COS INC	389 000	9,951.76	8,371.28
55616P104	MACYS INC	155 000	6,742.50	1,604.25
573284106	MARTIN MARIETTA MATLS INC	10 000	935.09	970.80
577081102	MATTEL INC	83 000	1,822.65	1,328.00
579064106	MCAFEE INC	50.000	1,492.41	1,728.50
580037109	MCDERMOTT INTL INC	117.000	4,792.61	1,155.96
58013MEB6	MCDONALDS CORP	35,000.000	36,457.05	37,427.95
59156RAC2	METLIFE INC	35,000.000	36,546.65	34,521.90
609839105	MONOLITHIC PWR SYS INC COM	110.000	2,260.80	1,387.10
617446HC6	MORGAN STANLEY DEAN WITTER &	35,000.000	36,271.20	33,837.65
628530107	MYLAN INC	130.000	1,227.48	1,285.70
62913F201	NII HLDGS INC	110.000	6,636.03	1,999.80
637071101	NATIONAL OILWELL VARCO INC	15 000	326.02	366.60
649445103	NEW YORK CMNTY BANCORP INC	205.000	3,491.06	2,451.80
651290108	NEWFIELD EXPL CO	85 000	3,422.11	1,678.75
651639106	NEWMONT MNG CORP	52 000	1,458.07	2,116.40
65473P105	NISOURCE INC	147 000	3,352.72	1,612.59
655044105	NOBLE ENERGY INC	32 000	1,951.36	1,575.04
665859104	NORTHERN TR CORP	40.000	2,754.30	2,085.60
666807102	NORTHROP GRUMMAN CORP	148 000	8,712.04	6,665.92
67020Y100	NUANCE COMMUNICATIONS INC	105.000	1,700.95	1,087.80
674599105	OCCIDENTAL PETE CORP DEL	75 000	3,897.00	4,499.25
680223104	OLD REP INTL CORP	133 000	2,668.92	1,585.36
68212S109	OMNITURE INC	110 000	3,211.22	1,170.40
693475105	PNC FINL SVCS GROUP INC	151 000	10,184.68	7,399.00
69366A100	PSS WORLD MED INC	123.000	2,385.00	2,314.86
695257105	PACTIV CORP	70 000	1,627.89	1,741.60
709631105	PENTAIR INC	74 000	2,460.50	1,751.58
713448BG2	PEPSICO INC	35,000.000	35,950.95	35,986.30
716495106	PETROHAWK ENERGY CORP	85 000	2,809.79	1,328.55
717081103	PFIZER INC	895.000	23,590.15	15,850.45
718172109	PHILIP MORRIS INTL INC	174 000	8,446.14	7,570.74
723787107	PIONEER NAT RES CO	45 000	2,156.90	728.10
743263105	PROGRESS ENERGY INC	88.000	4,440.36	3,506.80
74432QAE5	PRUDENTIAL FINL INC	35,000.000	34,462.75	29,274.70
74439H108	PSYCHIATRIC SOLUTIONS INC	70 000	2,581.02	1,949.50
75281A109	RANGE RES CORP	38.000	2,784.80	1,306.82
774341101	ROCKWELL COLLINS	36.000	1,716.08	1,407.24
779382100	ROWAN COS INC	111 000	3,204.89	1,764.90
78387GAD5	SBC COMMUNICATIONS INC	35,000.000	36,479.45	35,787.15
78388J106	SBA COMMUNICATIONS CORP	80.000	2,249.25	1,305.60
78463V107	SPDR GOLD TR	46.000	3,141.80	3,979.92
790849103	ST JUDE MED INC	116 000	4,621.44	3,823.36

HATTIE MAE LESLEY FOUNDATION, INC. (30-01-100-0421875)

75-2936754

Balance Sheet

12/31/2008

Cusip	Asset	Units	Basis	Market Value
806407102	SCHEIN HENRY INC	42,000	2,280.60	1,540.98
816851109	SEMPRA ENERGY	49,000	2,994.06	2,088.87
855030102	STAPLES INC	669,000	15,557.26	11,988.48
867914103	SUNTRUST BKS INC	129,000	3,578.56	3,810.66
87612EAC0	TARGET CORP	35,000,000	36,806.70	35,786.45
879433860	TELEPHONE & DATA SYS INC	77,000	3,993.98	2,163.70
881624209	TEVA PHARMACEUTICAL IND'S LTD	70,000	3,255.02	2,979.90
883556102	THERMO FISHER SCIENTIFIC CORP	90,000	4,841.21	3,066.30
88579EAB1	3M CO	35,000,000	36,136.45	36,223.95
88579Y101	3M CO	56,000	4,687.20	3,222.24
88732J108	TIME WARNER CABLE INC	120,000	4,306.18	2,574.00
89417E109	TRAVELERS COS INC	71,000	3,085.74	3,209.20
902653104	UDR INC	116,000	3,153.79	1,599.64
902973304	US BANCORP DEL	289,000	9,181.70	7,227.89
903914109	ULTRA PETE CORP	30,000	1,890.00	1,035.30
904764AG2	UNILEVER CAP CORP	35,000,000	37,786.00	37,430.40
9128275N8	UNITED STATES TREAS NT	120,000,000	125,681.84	124,162.80
912828BH2	UNITED STATES TREAS NTS	30,000,000	31,587.89	34,108.50
912828CJ7	UNITED STATES TREAS NTS	10,000,000	10,817.19	11,768.00
912828EE6	UNITED STATES TREAS NT	10,000,000	10,913.34	11,612.50
912828FY1	UNITED STATES TREAS NT	100,000,000	106,943.14	118,063.00
912828HA1	UNITED STATES TREAS NT	100,000,000	106,972.66	119,563.00
913017109	UNITED TECHNOLOGIES CORP	120,000	8,150.40	6,432.00
913017BC2	UNITED TECHNOLOGIES CORP	35,000,000	38,208.80	37,272.20
91324P102	UNITEDHEALTH GROUP INC	670,000	30,958.99	17,822.00
917047102	URBAN OUTFITTERS INC	55,000	1,463.71	823.90
91913Y100	VALERO ENERGY CORP NEW	155,000	7,591.29	3,354.20
92343V104	VERIZON COMMUNICATIONS INC	155,000	6,322.49	5,254.50
949746CL3	WELLS FARGO & CO NEW	35,000,000	35,437.15	35,412.30
983024100	WYETH	264,000	12,482.85	9,902.64
98389B100	XCEL ENERGY INC	126,000	2,631.16	2,337.30
988498101	YUM BRANDS INC	90,000	3,159.89	2,835.00
98956P102	ZIMMER HLDGS INC	21,000	1,613.67	848.82
G0692U109	AXIS CAP HLDGS LTD	55,000	1,515.38	1,601.60
G2552X108	COVIDIEN LTD	79,000	3,303.51	2,862.96
G30397106	ENDURANCE SPECIALITY HLDGS LTD	92,000	3,152.77	2,808.76
G3223R108	EVEREST RE GROUP LTD	20,000	1,452.53	1,522.80
G36535139	FOSTER WHEELER LTD	58,000	2,205.80	1,356.04
G54050102	LAZARD LTD	50,000	1,978.00	1,487.00
G65422100	NOBLE CORP	89,000	4,366.26	1,966.01
G6852T105	PARTNERRE LTD BERMUDA	35,000	2,420.45	2,494.45
G95089101	WEATHERFORD INT'L LTD	176,000	4,773.35	1,904.32
L6388F110	MILLICOM INT'L CELLULAR S A	39,000	2,973.71	1,751.49
	Cash/Cash Equivalent	1,139,481.840	1,139,481.84	1,139,481.84
	Totals.		6,167,361.42	5,485,105.69